

Derbyniadau 11/4/24-1/4/25

Dyddiad	Manylion	Banc	Rec	Tâl Plant	30 hrs	Grantiau	Rhoddion	Codi Arian
4/11/2024	conwy county borough	£ 1,700.00				£1,700.00		
4/15/2024	welsh government	£ 610.00			£ 610.00			
4/19/2024	ffioedd plant	£ 198.00		£ 198.00				
4/19/2024	ffioedd plant	£ 198.00		£ 198.00				
4/22/2024	welsh government	£ 262.50			£ 262.50			
4/24/2024	ffioedd plant	£ 143.50		£ 143.50				
4/24/2024	ffioedd plant	£ 99.00		£ 99.00				
4/26/2024	ffioedd plant	£ 496.00		£ 496.00				
4/30/2024	ffioedd plant	£ 126.00		£ 126.00				
4/30/2024	brecwast santes dwynwen	£ 160.00						£160.00
03/05/24	welsh government	£727.50			£727.50			
22.5.24	ffioedd plant	£8.50		£8.50				
28.5.24	cash in - afternoon tea	692.3						692.3
5.6.24	ffioedd plant	£ 551.00		£551.00				
10.6.24	ffioedd plant	£ 230.00		£230.00				
11.6.24	ffioedd plant	£ 208.00		£208.00				
24.6.24	transfer I mewn o savings	£ 3,000.00						
1.7.24	welsh government	£ 1,385.00			£ 1,385.00			
2.7.24	ffioedd plant	£ 198.00		£198.00				
3.7.24	ffioedd plant	£ 186.00		£186.00				
8.7.24	welsh government	£ 1,425.00			£ 1,425.00			
8.7.24	ffioedd plant	£ 0.50		£0.50				

9.7.24	cash I mewn - elw eisteddfod a ffair haf	£695.31						£ 695.31
19.7.24	welsh government	£ 740.00			£ 740.00			
25.7.24	welsh government	£ 370.00			£ 370.00			
29.7.24	ffioedd plant	£ 382.00		£ 382.00				
8.8.24	conwy county borough	£ 1,000.00				£ 1,000.00		
13.8.24	conwy county borough	£ 2,471.98				£ 2,471.98		
14.8.24	transfer I mewn o savings	£ 3,000.00						
2.9.24	Cheque - bwyd beirniad eisteddfod	£199						199
24.9.24	ffioedd plant	£ 0.50		£ 0.50				
24.9.24	ffioedd plant	£ 10.00		£ 10.00				
24.9.24	ffioedd plant	£ 0.50		£ 0.50				
24.9.24	ffioedd plant	£ 274.00		£ 274.00				
10.10.24	ffioedd plant	£ 302.00		£ 302.00				
13.10.24	transfer I mewn o savings	£ 2,000.00						
31.10.24	welsh government	£ 1,335.00			£ 1,335.00			
31.10.24	transfer I mewn o savings	£ 3,000.00						
1.11.24	conwy refer scheme grant	450				450		
7.11.24	ffioedd plant	£ 186.00		£ 186.00				
7.11.24	ffioedd plant	£ 50.00		£ 50.00				
8.11.24	ffioedd plant	£ 330.00		£ 330.00				
10.11.24	ffioedd plant	£ 186.00		£ 186.00				
11.11.24	ffioedd plant	£ 160.00		£ 160.00				
11.11.24	ffioedd plant	£ 106.00		£ 106.00				
30.11.24	transfer I mewn o savings	£3,000						

4.12.24	ffioedd plant	£ 390.00		£ 390.00				
5.12.24	transfer l mewn o savings	£ 2,000.00						
6.12.24	ffioedd plant	£ 245.00		£ 245.00				
8.12.24	codi arian-raffl	£ 10.00						£ 10.00
8.12.24	codi arian-raffl	£ 10.00						£ 10.00
10.12.24	codi arian-raffl	£ 10.00						£ 10.00
11.12.24	codi arian-raffl	£ 5.00						£ 5.00
11.12.24	codi arian-raffl	£ 5.00						£ 5.00
11.12.24	ffioedd plant	£ 250.00		£ 250.00				
11.12.24	codi arian-raffl	£ 10.00						£ 10.00
11.12.24	codi arian-raffl	£ 15.00						£ 15.00
11.12.24	codi arian-raffl	£ 10.00						£ 10.00
11.12.24	ffioedd plant	£ 181.00		£ 181.00				
11.12.24	codi arian-raffl	£ 20.00						£ 20.00
12.12.24	welsh government	£ 1,290.00			£ 1,290.00			
12.12.24	ffioedd plant	£ 212.00		£ 212.00				
13.12.24	ffioedd plant	£ 112.00		£ 112.00				
14.12.24	codi arian-raffl	£ 5.00						£ 5.00
18.12.24	ffioedd plant	£ 1,942.00		£ 1,942.00				
20.12.24	codi arian-raffl	£ 10.00						£ 10.00
21.12.24	codi arian-raffl	£ 5.00						£ 5.00
22.12.24	codi arian-raffl	£ 5.00						£ 5.00
23.12.24	codi arian-raffl	£ 3.00						£ 3.00
23.12.24	codi arian-raffl	£ 5.00						£ 5.00
24.12.24	codi arian-raffl	£ 20.00						£ 20.00
24.12.24	codi arian-raffl	£ 5.00						£ 5.00
24.12.24	codi arian-raffl	£ 20.00						£ 20.00
27.12.24	codi arian-raffl	£ 25.00						£ 25.00
27.12.24	codi arian-raffl	£ 5.00						£ 5.00

27.12.24	codi arian-raffl	£ 5.00						£ 5.00
28.12.24	codi arian-raffl	£ 10.00						£ 10.00
28.12.24	codi arian-raffl	10						£ 10.00
28.12.24	codi arian-raffl	10						£ 10.00
28.12.24	codi arian-raffl	5						£ 5.00
28.12.24	codi arian-raffl	10						£ 10.00
28.12.24	codi arian-raffl	£ 5.00						£ 5.00
28.12.24	codi arian-raffl	£ 5.00						£ 5.00
30.12.24	conwy county borough	£ 1,650.00				£ 1,650.00		
5.2.25	ffioedd plant	£ 167.00		£ 167.00				
5.2.25	ffioedd plant	£ 175.00		£ 175.00				
5.2.25	ffioedd plant	£ 133.00		£ 133.00				
6.2.25	ffioedd plant	£ 84.00		£ 84.00				
11.2.25	cash in-arian Ti a Fi+hamper Nadolig	411.45						£ 411.45
11.2.25	cash in-codi arian brecwast S.Dwynwen	905						£ 905.00
18.2.25	welsh government	1485			1485			
20.2.25	ffioedd plant	66		66				
28.2.25	ffioedd plant	66		66				
1.3.25	ffioedd plant	331		331				
1.3.25	ffioedd plant	11		11				
18.3.25	ffioedd plant	66		£ 66.00				
18.3.25	ffioedd plant	£ 84.00		£ 84.00				
19.3.25	ffioedd plant	£ 187.50		£ 187.50				
21.3.25	ffioedd plant	£ 36.00		£ 36.00				
23.3.25	ffioedd plant	£ 161.00		£ 161.00				
28.3.25	ffioedd plant	£ 75.00		£ 75.00				
28.3.25	transfer o savings	£ 1,000.00						

1.4.25	conwy county borough	£ 80.00				£ 80.00		
	total current	£46,912.04	£0.00	£9,604.00	£9,630.00	£7,351.98	£0.00	£3,326.06
CYFRI SAVINGS								
	total ir cyfri	£ -		£0.00				
	Total or ddau cyfri Bank	£46,912.04	£0.00	£9,604.00	£9,630.00	£7,351.98	£0.00	£3,326.06

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£ 3,000.00
£ 2,000.00
£ 3,000.00
£3,000

[illegible]

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Taliadau Ysgol Feithrin 6.4.24-4.4.25

Dyddiad	Manylion/Details	Rec	Cyfanswm	Cyflogau	Offer ac Adnoddau	Teithio	Codi Arian	Amrywiol	Transfer
6.4.24	vodafone contract Eirian		8.63		8.63				
25.4.24	hmrc		655.01	655.01					
25.4.24	microsoft bill		59.99		59.99				
27.4.24	total charges		5	5					
1.5.24	cyflog Cerys		1113.3	1113.3					
1.5.24	cyflog Brenda		718.25	718.25					
1.5.24	refund Brenda		72.93		72.93				
2.5.24	cyflog Eirian		1292.52	1292.52					
2.5.24	refund Cerys		11.94		11.94				
3.5.24	siop llan/offer		5.38		5.38				
3.5.24	refund Cerys (dyddiadur)		36.25		36.25				
3.5.24	cyflog Cerys		£112.66	£112.66					
3.5.24	cyflog Eiddwen		£52.00	£52.00					
7.5.24	nest		£110.03	£110.03					
10.5.24	cld meat		£29.65		£29.65				
10.5.24	morrisons		£5.25		£5.25				
12.5.24	refund Elin (refund float afternoon tea)		£60.00		£60.00				
12.5.24	refud Lois		£27.38		£27.38				
12.5.24	refund Lois		£27.16		£27.16				
17.5.24	vodafone		£8.63		£8.63				
27.5.24	total charges		£6.04	£6.04					
29.5.24	Iona Accountant		£120.00	£120.00					
30.5.24	cyflog Cerys		£1,121.94	£1,121.94					
30.5.24	cyflog Eiddwen		£279.50	£279.50					
30.5.24	cyflog Eirian		£1,225.88	£1,225.88					
31.5.24	cyflog Brenda		£399.75	£399.75					

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7.8.24	nest		£231.47	£231.47					
14.8.24	cyflog Brenda		£1,051.17	£1,051.17					
14.8.24	cyflog Cerys		£1,751.75	£1,751.75					
14.8.24	cyflog Eiddwen		£114.27	£114.27					
14.8.24	cyflog Eirian		£1,833.21	£1,833.21					
19.8.24	vodafone		£8.63		£8.63				
27.8.24	total charges		£8.18	£8.18					
18.9.24	vodafone		£8.63		£8.63				
27.9.24	total charges		£5.80	£5.80					
30.9.24	cyflog Cerys		£1,510.90	£1,510.90					
30.9.24	cyflog Brenda		£377.00	£377.00					
30.9.24	refund Cerys		8.99		8.99				
30.9.24	refund Eirian		34.53		34.53				
3.10.24	nest		162.49	162.49					
13.10.24	cyflog Eirian		1404.48	1404.48					
14.10.24	hope invoice		421.79		421.79				
17.10.24	vodafone		£8.63		£8.63				
24.10.24	hmrc		1081.27	1081.27					
27.10.24	total charges		£5.00	£5.00					
31.10.24	cyflog Cerys		£1,228.02	£1,228.02					
31.10.24	cyflog Eirian		£1,228.16	£1,228.16					
31.10.24	cyflog Eiddwen		£39.00	£39.00					
31.10.24	Refund Lois		£25.00		£25.00				
1.11.24	cyflog Brenda		£578.50	£578.50					
5.11.24	nest		£115.24	£115.24					
6.11.24	refund Brenda		£38.27		£38.27				
12.11.24	siop y llan		£3.13		£3.13				
19.11.24	vodafone		£8.63		£8.63				

21.11.24	ypo		£1,806.00		£1,806.00				
27.11.24	debit interest		£1.67	£1.67					
27.11.24	total charges		£5.00	£5.00					
30.11.24	cyflog Eiddwen		£237.25	£237.25					
30.11.24	cyflog Eirian		£1,487.68	£1,487.68					
30.11.24	cyflog Brenda		£910.00	£910.00					
1.12.24	cyflog Cerys		£624.00	£624.00					
4.12.24	nest		£84.39	£84.39					
5.12.24	ypo		£209.99		£209.99				
5.12.24	cyflog Cerys		£210.15	£210.15					
11.12.24	nest		£22.00	£22.00					
17.12.24	refund Elin		£62.41		£62.41				
17.12.24	refund Lois		£33.00		£33.00				
17.12.24	refund Brenda		£42.85		£42.85				
18.12.24	vodafone		£8.63		£8.63				
24.12.24	cyflog Cerys		£513.70	£513.70					
24.12.24	cyflog Eiddwen		£234.00	£234.00					
24.12.24	cyflog Eirian		£1,054.32	£1,054.32					
24.12.24	cyflog Brenda		£630.50	£630.50					
27.12.24	total charges		£5	£5					
30.12.24	nest		£39.80	39.8					
16.1.25	cyflog Cerys		£107.80	107.8					
17.1.25	vodafone		£8.63		8.63				
23.1.25	hmrc		£213.46	213.46					
27.1.25	total charges		£5.00	£5.00					
28.1.25	refund Lois - brecwast santes dwynwen		£24.74	£24.74					
3.2.25	cyflog Cerys		£1,018.62	1018.62					
3.2.25	refund Cerys		£2.98		2.98				

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			£50,350.34	£44,215.60	£4,469.23	£22.50	£0.00	£1,643.01	£0.00

£50,350.34

DERBYNIADAU

Tâl Plant	£	9,604.00	
30 hrs	£	9,630.00	
Grantiau	£	7,351.98	
Rhoddion	£	-	
Codi Arian	£	3,326.06	
Amrywiol-arain o cyfri cadw	£	17,000.00	29912.04
	Cyfanswm	£46,912.04	

Taliadau

Cyflogau	£44,215.60
Offer ac Adnoddau	£4,469.23
Teithio	£22.50
Codi Arian	£0.00
Transfer	£0.00
Amrywiol	£1,643.01
	Cyfanswm Cost
	£50,350.34

ELW/COLLED

Cyfanswm Derbyniadau tynnu transfer in	29,912.04
Cyfanswm llog	
Cyfanswm Taliadau	£50,350.34
Cash	£0.00
Elw/Colled	<u><u>-£20,438.30</u></u>

Cyfrif Banc Rhedegol

o/bal 06/04/24 £ 4,340.39

Derbyniadau	£46,912.04
Taliadau	£50,350.34

Cyfrif Banc Cadw

o/bal 06/04/2023

2/2/2024	transfer l current
4/2/2024	transfer l current
6/5/2023	Interest
9/5/2024	Interest
12/5/2023	Interest

c/bal 05/04/24 £ 902.09

3/5/2024 Interest

c/bal 05/04/24

Cyfanswm arian mewn Cyfrif 06/04/23

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Cyfrifon Cylch Meithrin Llansannan
Ebrill 6ed 2023- 5ed Ebrill 2024

Rec Ok