

CYLCH MEITHRIN Y LLEWOD BACH

England & Wales · Charity number 1188479

Details

Status Registered

Legal form CIO

Registered 2020-03-11

Register [View on the Charity Commission register](#)

Contact

Address Ysgol T Llew Jones
Brynhoffnant
Llandysul
SA44 6EA

Phone 01239654553

Email pwyllogoryllewodbach@outlook.com

Activities

Objects: THE OBJECT OF THE CIO IS: TO ADVANCE THE EDUCATION OF PRE-SCHOOL CHILDREN THROUGH THE MEDIUM OF WELSH LANGUAGE WITHIN BRYNHOFFNANT, LLANDYSUL

Activities: We are a nursery group that is open daily in Ysgol T Llew Jones in Brynhoffnant

Classification

- **How:** Provides Services, Provides Advocacy/advice/information
- **What:** Education/training
- **Who:** Children/young People

Geography

- Ceredigion

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£104,014	£104,502	-	-
2024-08-31	£62,874	£53,815	-	-
2023-08-31	£41,654	£48,787	-	-
2022-04-05	£45,292	£35,083	-	-
2021-04-05	£23,412	£29,844	-	-

Trustees

Name	Role	Appointed
Carys Mari Jones		2024-09-01
Emma Poole		2024-09-01
Margaret Rhian LLOYD		2021-03-01

CYLCH MEITHRIN Y LLEWOD BACH

England & Wales - Charity number 1188479

Accounts

Crynodeb Mantolennol Incwm a Gwariant 31.08.2025
Cylch Meithrin Y Llewod Bach

Incwm

Ffioedd plant	44,046.48
Ffioedd plant - Cyngor Sir Ceredigion	8,432.49
Ffioedd plant - Llwyodraeth Cymru	15,369.40
Grant Bach Gofal Plant a Blynnyddoedd Cynnar - 09.09.24	19,215.14
Grant Bach Gofal Plant a Blynnyddoedd Cynnar - 19.12.24	6,840.00
Grant Bach Gofal Plant a Blynnyddoedd Cynnar - 31.03.25	3,483.90
Grant - Mudiad	4,031.64
Rhodd - Merched y Wawr	50.00
Codi Arian - Cwis	83.00
Codi Arian - Bingo	274.50
Codi Arian - Pasg	197.00
Codi Arian - Bags, Peli & Sioe Dyffryn Teifi	677.00
Codi Arian - Bags 2 School	62.00
Codi Arian - Ffair Nadolig & Ffair Haf	90.00
Codi Arian - Ras y Ladi, Hamper Enfys, Taith Ceir a Taith Tractor	903.85
Llog Banc	257.57

104,013.97

Gweddill / (Diffyd) am y fflwyddyn

(487.70)

Arian a'r ddechrau'r blwyddyn	19,608.94
Credydwy'r a'r ddechrau'r blwyddyn	(243.60)
Dyledwy'r a'r ddechrau'r blwyddyn	0.00
Addasiad gwall blynnyddoedd cynharach*	(16,674.72)
Gweddill / (Diffyd) am y fflwyddyn	(487.70)
Cyfanswm	2,202.92

Gwariant

Cyflogau a chostiau TWE	75,153.07
Cyflogau - hunan gyflogedig	857.34
Rhent & gwres	1,200.00
Ffioedd cofrestru - Mudiad Meithrin	168.20
Offer, nwyddau ag adnoddau	2,780.88
Costau bwyd a diod	401.84
Codi arian	80.00
Gwaith adeiladu	22,180.43
DBS	0.00
Ffioedd ICO	40.00
Teithiau	530.30
Ffioedd cyfloges ac cyfrifwyr	1,109.61

104,501.67

Arian a'r ddiwedd y flwyddyn	30,268.62
Credydwy'r a'r ddiwedd y flwyddyn	(11,390.98)
Credydwy'r TWE hanesyddol *	(16,674.72)
Dyledwy'r a'r ddiwedd y flwyddyn	0.00

Cyfanswm

2,202.92

Nodyn Datguddo

Camgymeriad materol: costau staff blynnyddoedd cynt (didyniadau Talu Wrth Ennill)

* Mae wedi dod at sylw y pwyllgor bod costau staff wedi cael ei tanddatgan dros y pedwar cyfnod cyfrifeg gan cyfanswm o £16,674.72.

Nid yw didyniadau y cynllun TWE wedi cael ei talu i CThEF neu ei cynnwys yn y ffigurau cyfrifo ers i'r elusen dechrau yn 2020. Mae cynllun talu wedi ei cytuno efo CThEF a bydd y dyled yn cael ei clirio yn gyfan erbyn 31.08.2026. Mae hyn yn cael ei ystyried fel camgymeriad materol, fodd bynnag, nad yw'r pwyllgor wedi profi anhawsterau ariannol fel canlyniad i hyn.

Disclosure note

Material error: prior years staff costs (PAYE deductions)

* It has been brought to the attention of the committee that staff costs have been understated over the previous four accounting periods by a total of £16,674.72. Deductions under the PAYE scheme have not been paid to HMRC or included in the accounts figures since the charity commenced in 2020. A payment plan has been agreed with HMRC and the debt will be cleared in full by 31.08.2026. This is considered a material error, however, the committee do not consider this to have placed the charity in any financial difficulties.

Tystysgrif Cyfrifwr / Accountants Certificate

Archwiliwyd y derbyniadau a thaliadau gennyf ynghyd a'r adroddiad uchod a tystiaf eu bod yn unol a'r llyfrau a'r talebion perthnasol.

We have examined the receipts and payments together with the above statement and testify that they are in accordance with the relevant books and vouchers



Llyfnod / Signature

10/06/2026

Dyddiad / Date

Arwyddwyd gan / Signed by:



Cadierydd / Chairperson

Arwyddwyd gan / Signed by:



Trysorydd / Treasurer

Arwyddwyd gan / Signed by:



Ysgrifennydd / Secretary

CYLCH MEITHRIN Y LLEWOD BACH

England & Wales - Charity number 1188479

Accounts

Adroddiad Cadeirydd Cylch Meithrin Y Llewod Bach Medi 2023-Awst 2024

Fel cadeirydd y cylch am y flwyddyn diwethaf, rwy'n cyflwyno adroddiad o rai o weithgareddau a digwyddiadau'r cyfnod o Fedi 2023 i Awst 2024.

Cynhalwyd tair noson Bingo yn ystod y flwyddyn, ym mis Hydref, Tachwedd a Mai. Cawsom gefnogaeth da gan y gymuned leol ar bob noson, a chodwyd cyfanswm gwyd o £966. Diolch i Rian, Caffi Emlyn, am fod yn barod i helpu ac am gynnal, ac i bawb oedd wedi cyfrannu gwobrau bingo a raffl dros y tair noson.

Darparwyd noson agored ar 20fed o Dachwedd yn ystafell y Cylch er mwyn i rieni a'u plant ddod i weld y lleoliad, cwrdd y staff a'r pwyllgor. Trefnwyd bod cynrhychiolwyr o'r cyngor Sir yn bresennol i roi cyngor i rieni ynglyn a'r cymorth ariannol sydd ar gael gyda costau gofal plant. Roedd sawl teulu wedi mynychu a bydd yn syniad da i gynnal noswaith fel hyn yn flynyddol.

Ar nos Fercher y 6ed o Ragfyr cynhalwyd Taith Tractor a Pic-yps Nadoligaidd ar y cyd efo'r CRhA. Roedd y digwyddiad wedi cael cefnogaeth da gan rieni'r cylch a'r ysgol, yn ogystal a'r gymuned leol. Braf oedd gweld y maes parcio yn llawn cerbydau llachar. Roedd y daith yn gadael yr ysgol, yn mynd ar hyd ffordd yr arfordir a lawr i dre Castell Newydd Emlyn, ble roedd Noson Fictorianaidd yn cael ei cynnal, cyn gorffen yng Nghlwb Rygbi Castell Newydd Emlyn. Cafwyd rolls Twrci a cyfle i gymdeithasu a tynnu Raffl. Roedd y noson yn llwyddiant gan casglu swm ardderchog o £413.41 tuag at coffrau y cylch. Diolch yn fawr i bawb wnaeth helpu trefnu y digwyddiad.

Hefyd yn ystod cyfnod y Nadolig, codwyd £130 ar y stondin ffair Nadolig a £106 ar sgwar cant Nadolig.

Trefnwyd Trip Nadolig i'r Tren bach yn Henllan ar y 21ain o Ragfyr lle buodd plant Cylch a Ti a Fi yn mynychu efo'i teuluoedd. Cawsom siwrne ar Prif Lein a'r un tylwyth teg a cael cwrdd a Sion Corn yn ei groto i gael anrheg bach. Roedd y noson yn llwyddiant gyda dros 60 o oedolion a plant wedi troi allan. Codwyd £60 tuag at y Cylch trwy tynnu Raffl ar y noson. Diolch i Teifi Valley Railway am gyfrannu at wobrau y raffl.

Fuodd y staff, pwyllgor, rhieni a ffrindiau y Cylch yn brysur yn neud cacennau i werthu ar ein stondinau yn ystod mis Ebrill a Mai. Gosodwyd y stondin tu allan i fynedfa'r Cylch a rhedeg o 3yp gan temptio rhai oedd yn casglu plant o'r Cylch a'r ysgol i flasgu'r danteithion. Y ddwywaith casglwyd tua £100 tuag at y Cylch. Diolch i bawb fuodd yn coginio, gwerthu a prynnu cacennau.

Fuodd y Cylch a'r Cymdeithas Rhieni ac Athrawon yn gweithio ar y cyd unwaith eto ar gyfer Ras y Ladi a gafodd ei cynnal ar ddiwrnod weddol braf a sych ym mis Ebrill. Cafwyd

cefnogaeth rhedwyr a theuluoedd a tynwyd raffi gyda hamperau ar y thema o iechyd a lles wedi creu gan y pwyllgorau.

Ym mis Mehefin trefnwyd trip haf Cylch a Ti a Fi i Barc Fferm Ynys Aberteifi yn Gwbert ar benwythnos yr Wyl Barcud. Roedd mynediad plant y Cylch a Ti a Fi a staff wedi talu gan y Cylch ac roedd 10% o gostyngiad ar dicedi i blant ac oedolion eraill. Roedd 14 o deuluoedd wedi mynychu. Y gobaith roedd gallu gwyllo a hedfan barcud yna ond roeddwn yn anlwcus efo'r tywydd gan nadoedd digon o wynt ar y pryd!

Gwerthwyd bagiau olion-dwylo Cylch yn y ffair Haf a hel £350 a cyfranodd rhieni eitemau gwyn ar gyfer yr hamper enfys gan codi £46 at y Cylch.

Aethom a phabell i Sioe Dyffryn Teifi blwyddyn yma. Roedd yn gyfle i ni gwrdd a theuluoedd yr ardal a bod yn rhan o'r sioe lleol yma. Roedd nifer o weithgareddau i ddiddanu plant yn cynnwys lliwio, crefft, teganau a dip lwcus. Diolch am gael fenthyg pabell yr ysgol.

Ar noson braf ar lan y mor cawsom cyfle i gymdeithasu a codi arian yr un pryd pan cynhelir Ras Peli lawr rhiw serth o dan cerflun Crannog yn Llangrannog. Gwerthwyd dros 400 o beli am £1 y pel a roedd gwobrau ariannol ar gyfer cyntaf, ail a trydydd. Roedd ffurflen ar-lein wedi setio fyny efo Tafell a Than er mwyn i deuluoedd y Cylch archebu Pitsa's o flaenllaw. Diolch i Tafell a Than am ei rhodd hael o Pitsa's am ddim i blant y Cylch.

Mae'r Cylch wedi derbyn grantiau blwyddyn hyn yn cynnwys Grant Cynladwyedd gwerth £2000 a Grant Gofal Plant Dechrau'n Deg gwerth £300. Hefyd rydym newydd derbyn Grant Cyfalaf Gofal Plant a Blynnyddoedd Cynnar ar gyfer gwaith ar yr ardal allanol yn cynnwys ehangu'r patio, canopi newydd, cryfhau'r sied a bwrdd gwyn newydd, a gwaith tu fewn sef paintio'r ystafell a bwrddau a cadeiriau newydd. Diolch yn fawr i Emma am ei cymorth i gwblhau ceisiadau am y grantiau hyn.

Mae tua 16 o deuluoedd wedi mynychu'r Ti a Fi sy'n cael ei cynnal yn wythnosol ar fore dydd Mercher rhwng 9:30 a 11:30yb. Yn ystod y flwyddyn mae'r Ti a Fi wedi symud i ystafell Twm Sion Cati sydd yn ardal croesawgar a cyfforddus i rieni a plant gyda cyfleusterau i gynnig Te a Coffi, oergell, byrddau a cadeiriau, sofas a sgrin. Tu allan i'r ystafell rydym wedi cael helpa wyau yn y neuadd, helpa trychfilod yn yr ardd a plannu blodau yn yr ardal allanol. Rydym hefyd wedi cynnal cwpwl o deithiau fygi yn Llangrannog gyda trip i'r traeth a peintio cerrig man. Trefnwyd sesiwn amdan Diogelwch Sedd Car ble fuodd cynrhychiolwyr o'r adran diogelwch y Cyngor Sir i sgwrsio efo'r grwp a rhoi cyngor i rieni ar ei seddau yn unigol. Mewn sesiwn arall, cafwyd cyflwyniad gan Emma ynglyn a cymorth ariannol tuag at gostau gofal plant. Roedd y sesiynau hyn yn defnyddiol iawn a gobaith yw gallu cynnal y sesiynnau hyn eto gyda grwp newydd o rieni.

Diolch i Angharad, Rhian a Llinos am ei gwaith parhaol yn y Cylch ac am gydweithio gyda'r swyddogion i godi arian yn ystod y flwyddyn. Llongyfarchiadau i Llinos ar gwblhau cymwyster Lefel 2 Cam wrth Gam a hefyd i Mererid am orffen ei cwrs yn y Prifysgol. Croesawyd aelodau newydd o'r staff sef Amy ym mis Mawrth a Sara ym mis Ebrill.

Yn olaf hoffwn ddiolch i aelodau'r pwyllgor am ei cydweithrediad yn ystod y flwyddyn diwethaf a dymuniadau gorau i'r pwyllgor am y flwyddyn 2024-2025.

Chairperson's Report Cylch Meithrin Y Llewod

Bach September 2023-2024

As Chairperson for the last year, I present a report on the activities and events from September 2023 and August 2024.

Three bingo nights were held during the year, in October, November and May. The local community supported each evening and an amazing £966 was raised in total. Thank you to Rian, Caffi Emlyn, for helping and hosting the evenings and to everyone who donated bingo and raffle prizes on the three nights.

An open evening took place on 20th November in the Cylch room, to enable parents and children to see the location and meet the staff and members of the committee. Representatives from Ceredigion County Council were present to give information and advice regarding the funding available to help with childcare costs. Several families attended and it would be a good idea to repeat this on an annual basis.

On Wednesday 6th December a Christmas Tractor and Pick-Up run was held in collaboration with the PTA. Families and friends of the Cylch and School, and the local community turned out to support us. It was great to see the car park full of lit-up vehicles. The route began at the school and followed the coast road and down to Newcastle Emlyn, on Victorian Night, and finished at the Rugby Club with Turkey Rolls and a Raffle. The evening was a success and collected £413.41 towards the Cylch. Thank you to everyone who was involved in organising the event.

During the festive period, £130 was raised on the Christmas Fair stall and £106 on the 100 square fundraiser.

A Christmas Trip was organised to Henllan Railway on 21st December for Cylch and Ti a Fi children and their families. We had a ride on the main line and Pixie line before meeting Santa at his grotto and receiving a small gift. The Trip was a success with 60 adults and children attending. £60 was raised on the night with a raffle. Thank you to Teifi Valley Railway for donating raffle prizes on the night.

The staff, committee members, parents and friends of the Cylch were busy baking cakes for our cake stalls in April and May. The stalls were placed outside of the Cylch entrance and ran from 3pm hoping to tempt parents at school pick up time. On both occasions approximately £100 was raised. Thank you to everyone who baked, sold or bought cakes from the stalls.

The Cylch and PTA joined forces again in April for 'Ras Y Ladi'. Runners and families of all ages came along to support and committee members created 'Wellbeing and Fitness' hampers for the Raffle.

The Cylch and Ti a Fi visited Cardigan Island Farm Park on the weekend of the Annual Kite Festival in June. The entrance fee for children and staff was covered by the Cylch and the group received a 10% group discount for adults and other children. 14 families attended. The plan was to watch and fly kites but we were unlucky with the weather as there was not enough wind to fly kites on the day!

Cylch Handprint bags were sold at the summer fair raising £350 and parents donated white items to the Rainbow hampers raising £46.

This year we had a stand at the Tivyside Show. It was a chance to meet families of the area and be a part of a local event. There were several activities to entertain children including colouring, craft, toys and lucky dip. Thank you to the school for lending the Gazebo.

On a sunny evening by the sea we had a chance to socialise and raise money at the same time with a Ball Race on the steep hill below Crannog statue in Llangrannog. Over 400 balls were sold at £1 per ball and there were cash prizes for first, second and third. Tafell a Than had set up an online form for families of the Cylch to pre-order pizzas to eat on the night. Thank you to Tafell a Than for donating free pizzas to the children of the Cylch.

The Cylch has received several grants this year, including Sustainability Grant worth £2000 and a Childcare Flying Start grant for £300. Also we have just received a Childcare and Early Years Capital Grant which will be used to enhance the outdoor area by extending the patio, a new canopy, strengthening the shed and new whiteboard, and indoors painting the room and new tables and chairs. Thank you to Emma for her help with completing the applications for these grants.

About 16 families have attended the Ti a Fi this year, which is held weekly on Wednesday mornings from 9:30-11:30am. During the year the Ti a Fi has moved to Twm Sion Cati Room which is welcoming and comfortable for children and parents, and has a range of facilities including tea and coffee making, fridge, tables, chairs, sofas and a screen. Outside of the room we have held an Easter Egg Hunt in the hall, a bug hunt in the garden and planted flowers in pots in the outside area. We've also planned a few buggy walks down to the beach and painted pebbles. Representatives from the Safety Department of Ceredigion County Council came to talk to parents about Car Seat Safety and checked individual car seat suitability. In another session, Emma gave a presentation about Childcare funding available. These sessions were very useful and the plan is to run these sessions again in the future.

Thank you to Angharad, Rhian and Llinos for their continued work for the Cylch and for working with the committee to raise vital funds over the year. Congratulations to Llinos for completing her Level 2 training and to Mererid for finishing her university course. Two new members of staff joined the team this year, Amy in March and Sara in April.

Lastly I would like to thank the committee for their cooperation over the last year and also best wishes to the committee in 2024-2025.

Crynodeb Mantolen Incwm a Gwariant 31.08.2024
Cylch Meithrin Y Llewod Bach

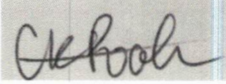
Incwm		Gwariant	
Ffioedd plant	34,559.74	Cyflogau a chostiau TWE	48,923.58
Ffioedd - 'Grant account'	301.00	Cyflogau - hunan gyflogedig	853.77
Ffioedd plant - Cyngor Sir Ceredigion	8,516.70	Rhent & gwres	1,200.00
Ffioedd plant - Llwyodraeth Cymru	11,590.00	Ffioed cofrestru - Mudiad Meithrin	125.00
Grant - Cyngor Sir Ceredigion	2,000.00	Offer, nwyddau ag adnoddau	383.35
Grant - Mudiad	3,327.87	Costau bwyd a diod	0.00
Grantiau arall	0.00	Codi arian	0.00
Teithiau	872.70	Gwisgoedd	182.89
Codi Arian - Bingo	727.00	Cymorth Cyntaf	34.00
Codi Arian - Nadolig	296.00	DBS	147.20
Codi Arian - Taith tractors	413.41	Ffioedd ICO	40.00
Codi Arian - arall	231.72	Teithiau	931.10
Llog Banc	38.30	Ffioedd cyflogres ac cyfrifwyr	993.90
	62,874.44		53,814.79
Gweddill / (Diffyd) am y fflwyddyn	9,059.65		
Arian a'r ddechrau'r blwyddyn		Arian a'r ddiwedd y flwyddyn	
Credydwy'r ddechrau'r blwyddyn		Credydwy'r	
Dyledwy'r ddechrau'r blwyddyn		Dyledwy'r	
Gweddill / (Diffyd) am y fflwyddyn		Cyfanswm	
Cyfanswm			

Tystysgrif Cyfrifwr / Accountants Certificate

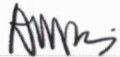
Archwiliwyd y derbyniadau a thaliadau gennyf ynghyd a'r adroddiad uchod a tystiaf eu bod yn unol a'r llyfrau a'r talebion perthnasol.

We have examined the receipts and payments together with the above statement and testify that they are in accordance with the relevant books and vouchers

 Llyfnod / Signature 24/06/2025 Dyddiad / Date

Arwyddwyd gan / Signed by:  Cadierydd / Chairperson

Arwyddwyd gan / Signed by:  Trysorydd / Treasurer

Arwyddwyd gan / Signed by:  Ysgrifennydd / Secretary

Sarah Lloyd
Chartered Accountants
Brynwerydd
Ceredigion
SA44 6JH

Crynodeb Mantolenn Incwm a Gwariant 31.08.2024
Cylch Meithrin Y Llewod Bach

Incwm		Gwariant	
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	62,874.44		53,814.79
Gweddill / (Diffyd) am y fflwyddyn	9,059.65		
Arian a'r ddechrau'r blwyddyn		Arian a'r ddiwedd y flwyddyn	
Credydwy'r ddechrau'r blwyddyn	0.00	Credydwy'r	19,608.94
Dyledwy'r ddechrau'r blwyddyn	0.00	Dyledwy'r	(243.60)
Gweddill / (Diffyd) am y fflwyddyn	9,059.65		0.00
Cyfanswm	19,365.34	Cyfanswm	19,365.34

Tystysgrif Cyfrifwr / Accountants Certificate

Archwiliwyd y derbyniadau a thaliadau gennyf ynghyd a'r adroddiad uchod a tystiaf eu bod yn unol a'r llyfrau a'r talebion perthnasol.

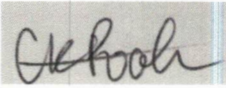
We have examined the receipts and payments together with the above statement and testify that they are in accordance with the relevant books and vouchers



Llyfnod / Signature

24/06/2025

Dyddiad / Date



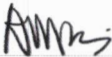
Arwyddwyd gan / Signed by:

Cadierydd / Chairperson



Arwyddwyd gan / Signed by:

Trysorydd / Treasurer



Arwyddwyd gan / Signed by:

Ysgrifennydd / Secretary

Sarah Lloyd
Chartered Accountants
Brynwerydd
Ceredigion
SA44 6JH

CYLCH MEITHRIN Y LLEWOD BACH

England & Wales - Charity number 1188479

Accounts

2022 - 2023 Cyfrif y LLEWOD BACH- rhif 03727440 Barclays

Dyddiad	Eitem	# siec	Mewn	Allan	Swm	Sylwadau
01.09.23	Balans dechrau'r flwyddyn		£ 12,145.23	£ 12,145.23	£ 12,145.23	
22.09.23	Nest Payment	DD		£ 71.33	£ 12,073.90	
30.09.22	R.M. Howells	BACS	£ -	£ 919.12	£ 11,154.78	Cyfllog Medi
30.09.22	K.L. Gould	BACS	£ -	£ 933.38	£ 10,221.40	Cyfllog Medi
30.09.22	A. Jones	BACS	£ -	£ 1,356.82	£ 8,864.58	Cyfllog Medi
10.10.22	Ffioedd Plant	BACS	£ 425.00	£ -	£ 9,289.58	
11.10.22	Ffioedd Plant	BACS	£ 1,560.00	£ -	£ 10,849.58	C.S.C.
13.10.22	Ffioedd Plant	BACS	£ 154.00	£ -	£ 11,003.58	
13.10.22	Ffioedd Plant	BACS	£ 550.00	£ -	£ 11,553.58	
13.10.22	Ffioedd Plant	BACS	£ 135.00	£ -	£ 11,688.58	
13.10.22	Ffioedd Plant	BACS	£ 435.00	£ -	£ 12,123.58	
17.10.22	Ffioedd Plant	BACS	£ 220.00	£ -	£ 12,343.58	
17.10.22	Ffioedd Plant	BACS	£ 310.00	£ -	£ 12,653.58	
04.10.22	Cwrs Cymorth Cyntaf	100513	£ -	£ 30.00	£ 12,623.58	
18.10.22	Ffioedd Plant	BACS	£ 105.00	£ -	£ 12,728.58	
18.10.22	Siop Hoffnant	100514		£ 59.31	£ 12,669.27	
18.10.22	Ad-daliad A. Jones	100515		£ 317.81	£ 12,351.46	Bwyd a dillad gwisgo lan
21.10.22	Nest Payment	DD	£ -	£ 29.11	£ 12,322.35	
25.10.22	Ffioedd Plant	BACS	£ 600.00	£ -	£ 12,922.35	
25.10.22	Ffioedd Plant	BACS	£ 161.00	£ -	£ 13,083.35	
25.10.22	Ffioedd Plant	BACS	£ 330.00		£ 13,413.35	
26.10.22	C.S.C.	100516	£ -	£ 1,200.00	£ 12,213.35	Llogi Ystafell yn Ysgol T. Llew Jones
26.10.22	Ffioedd Plant	BACS	£ 255.00	£ -	£ 12,468.35	
26.10.22	Ffioedd Plant	BACS	£ 266.00	£ -	£ 12,734.35	
27.10.22	K.L. Gould	BACS	£ -	£ 954.75	£ 11,779.60	
27.10.22	R.M. Howells	BACS	£ -	£ 1,225.91	£ 10,553.69	
27.10.22	A. Jones	BACS	£ -	£ 1,302.77	£ 9,250.92	
04.11.22	Ffioedd Plant	BACS	£ 300.00	£ -	£ 9,550.92	C.S.C.
08.11.22	Ffioedd Plant	BACS	£ 125.00	£ -	£ 9,675.92	
08.11.22	Ffioedd Plant	BACS	£ 380.00	£ -	£ 10,055.92	C.S.C.

11.11.22	Ffioedd Plant	BACS	£ 3,040.00	£ -	£ 13,095.92	C.S.C.
22.11.22	Nest Payment	DD	£ -	£ 56.37	£ 13,039.55	
22.11.22	Ffioedd Plant	BACS	£ 200.00	£ -	£ 13,239.55	
23.11.22	Ffioedd Plant	BACS	£ 720.00	£ -	£ 13,959.55	
23.11.22	Ad-daliad A. Jones	100517	£ -	£ 215.25	£ 13,744.30	Nwyddau Tesco a.y.b.
23.11.22	Ffioedd Plant	BACS	£ 140.00	£ -	£ 13,884.30	
23.11.22	Ffioedd Plant	BACS	£ 190.00	£ -	£ 14,074.30	
25.11.22	Ffioedd Plant	BACS	£ 240.00	£ -	£ 14,314.30	
29.11.22	Ffioedd Plant	BACS	£ 270.00	£ -	£ 14,584.30	
30.11.22	Transfer to Premium Acc.	DD	£ -	£ 5,000.00	£ 9,584.30	
01.12.22	K.L. Gould	BACS	£ -	£ 489.25	£ 9,095.05	
01.12.22	R.M. Howells	BACS	£ -	£ 1,459.52	£ 7,635.53	
01.12.22	A. Jones	BACS	£ -	£ 1,804.47	£ 5,831.06	
05.12.22	Ffioedd Plant	BACS	£ 260.00	£ -	£ 6,091.06	
05.12.22	Ffioedd Plant	BACS	£ 140.00	£ -	£ 6,231.06	
06.12.22	Ffioedd Plant	BACS	£ 490.00	£ -	£ 6,721.06	C.S.C.
09.12.22	Ffioedd Plant	BACS	£ 1,540.00	£ -	£ 8,261.06	
13.12.22	Ffioedd Plant	BACS	£ 500.00	£ -	£ 8,761.06	
20.12.22	Ffioedd Plant	BACS	£ 175.00	£ -	£ 8,936.06	
20.12.22	Ffair Nadolig	100301	£ 220.55		£ 9,156.61	
20.12.22	Tractor Run	100302	£ 779.49		£ 9,936.10	
20.12.22	Bingo a Raffie Caffi Emlyn	100303	£ 415.00		£ 10,351.10	
21.12.22	Ad-daliad A. Jones	100518	£ -	£ 297.67	£ 10,053.43	Nwyddau Nadolig
21.12.23	K.L. Gould	BACS	£ -	£ 491.63	£ 9,561.80	Cyflog Rhagfyr
21.12.23	R.M. Howells	BACS	£ -	£ 1,037.76	£ 8,524.04	Cyflog Rhagfyr
21.12.23	A. Jones	BACS	£ -	£ 1,206.29	£ 7,317.75	Cyflog Rhagfyr
11.01.23	Ad-daliad A. Jones	100520	£ -	£ 333.00	£ 6,984.75	Ikea
13.01.23	Ffioedd Plant	BACS	£ 1,155.00	£ -	£ 8,139.75	C.S.C.
16.01.23	Nest Payment	DD	£ -	£ 301.01	£ 7,838.74	
16.01.23	Ffioedd Plant	BACS	£ 425.00		£ 8,263.74	
18.01.23	Ffioedd Plant	BACS	£ 220.00		£ 8,483.74	
26.01.23	Bags2School	100304	£ 100.00	£ -	£ 8,583.74	
26.01.23	Ffioedd Plant	BACS	£ 280.00	£ -	£ 8,863.74	

27.01.23	Mudlad Meithrin	BACS	£ -	£ 125.00	£ 8,738.74	Aelodaeth
30.01.23	Ffioedd Plant	BACS	£ 180.00	£ -	£ 8,918.74	
30.01.23	Ffioedd Plant	BACS	£ 210.00	£ -	£ 9,128.74	
30.01.23	Ffioedd Plant	BACS	£ 450.00	£ -	£ 9,578.74	
30.01.23	Ffioedd Plant	BACS	£ 126.00	£ -	£ 9,704.74	
31.01.23	K.L. Gould	BACS	£ -	£ 365.75	£ 9,338.99	Cyflog Ionawr
31.01.23	Llinos John	BACS	£ -	£ 401.38	£ 8,937.61	Cyflog Ionawr
31.01.23	R.M. Howells	BACS	£ -	£ 1,081.06	£ 7,856.55	Cyflog Ionawr
31.01.23	A. Jones	BACS	£ -	£ 1,251.95	£ 6,604.60	Cyflog Ionawr
31.01.23	Ffioedd Plant	BACS	£ 375.00	£ -	£ 6,979.60	
01.02.23	Ffioedd Plant	BACS	£ 98.00		£ 7,077.60	
02.02.23	Ffioedd Plant	BACS	£ 330.00	£ -	£ 7,407.60	
07.02.23	Ffioedd Plant	BACS	£ 210.00	£ -	£ 7,617.60	
07.02.23	Ffioedd Plant	BACS	£ 120.00	£ -	£ 7,737.60	
09.02.23	ico	100521	£ -	£ 40.00	£ 7,697.60	Information Commissioner
10.02.23	Ffioedd Plant	BACS	£ 231.00	£ -	£ 7,928.60	
10.02.23	Ffioedd Plant	BACS	£ 900.00	£ -	£ 8,828.60	C.S.C.
13.02.23	Ffioedd Plant	BACS	£ 125.00	£ -	£ 8,953.60	
15.02.23	Ffioedd Plant	BACS	£ 120.00	£ -	£ 9,073.60	
15.02.23	Ffioedd Plant	BACS	£ 84.00	£ -	£ 9,157.60	
16.02.23	Nest Payment	DD	£ -	£ 104.47	£ 9,053.13	
16.02.23	Ffioedd Plant	BACS	£ 150.00	£ -	£ 9,203.13	
16.02.23	Ffioedd Plant	BACS	£ 270.00	£ -	£ 9,473.13	
20.02.23	Ffioedd Plant	BACS	£ 94.00	£ -	£ 9,567.13	
27.02.23	Ffioedd Plant	BACS	£ 126.00	£ -	£ 9,693.13	
28.02.23	K.L. Gould	BACS	£ -	£ 418.00	£ 9,275.13	Cyflog Chwefror
28.02.23	A. Jones	BACS	£ -	£ 603.45	£ 8,671.68	Cyflog Chwefror
28.02.23	Llinos John	BACS	£ -	£ 738.63	£ 7,933.05	Cyflog Chwefror
28.02.23	R.M. Howells	BACS	£ -	£ 916.40	£ 7,016.65	Cyflog Chwefror
08.03.23	Ffioedd Plant	BACS	£ 375.00	£ -	£ 7,391.65	
10.03.23	Nest Payment	DD	£ -	£ 26.78	£ 7,364.87	
10.03.23	Ffioedd Plant	BACS	£ 675.00	£ -	£ 8,039.87	C.S.C.
14.03.23	Ffioedd Plant	BACS	£ 120.00	£ -	£ 8,159.87	

31.03.23	K.L. Gould	BACS	£	-	£ 114.00	£ 8,045.87	Cyflog Mawrth
31.03.23	A. Jones	BACS	£	-	£ 814.88	£ 7,230.99	Cyflog Mawrth
31.03.23	Linos John	BACS	£	-	£ 1,075.18	£ 6,155.81	Cyflog Mawrth
31.03.23	R.M. Howells	BACS	£	-	£ 1,328.96	£ 4,826.85	Cyflog Mawrth
31.03.23	Ffioedd Plant	BACS	£	280.00	£ -	£ 5,106.85	C.S.C.
04.04.23	Ffioedd Plant	BACS	£	375.00	£ -	£ 5,481.85	
04.04.23	Sustainability Grant	BACS	£	2,800.00	£ -	£ 8,281.85	C.S.C.
11.04.23	Ffioedd Plant	BACS	£	161.00	£ -	£ 8,442.85	
12.04.23	Ffioedd Plant	BACS	£	125.00	£ -	£ 8,567.85	
12.04.23	Ffioedd Plant	BACS	£	125.00	£ -	£ 8,692.85	
12.04.23	Ffioedd Plant	BACS	£	375.00	£ -	£ 9,067.85	
12.04.23	Ffioedd Plant	BACS	£	740.00	£ -	£ 9,807.85	C.S.C.
14.04.23	Ffioedd Plant	BACS	£	190.00	£ -	£ 9,997.85	
14.04.23	Ffioedd Plant	BACS	£	115.00	£ -	£ 10,112.85	
17.04.23	Ad-daliad Linos John	100522	£	-	£ 24.00	£ 10,088.85	Cwrs Hylendi Bwyd
17.04.23	Ad-daliad R.M. Howells	100523	£	-	£ 89.93	£ 9,998.92	Safeguarding a bwyd llr cylch
17.04.23	Ad-daliad K.L. Gould	100524	£	-	£ 24.00	£ 9,974.92	Cwrs Hylendi Bwyd
17.04.23	Ad-daliad A. Jones	100525	£	-	£ 428.99	£ 9,545.93	iPad a Microsoft 365
17.04.23	Ffioedd Plant	BACS	£	90.00	£ -	£ 9,635.93	
17.04.23	Ffioedd Plant	BACS	£	133.00	£ -	£ 9,768.93	
17.04.23	Ffioedd Plant	BACS	£	140.00	£ -	£ 9,908.93	
18.04.23	TTS	100526	£	-	£ 51.59	£ 9,857.34	Talking Pegs
19.04.23	Ffioedd Plant	BACS	£	63.00	£ -	£ 9,920.34	
20.04.23	Nest Payment	DD	£	-	£ 87.43	£ 9,832.91	
21.04.23	Ad-daliad A. Jones	100527	£	-	£ 336.41	£ 9,496.50	
21.04.23	Ffioedd Plant	BACS	£	100.00	£ -	£ 9,596.50	
25.04.23	Ffioedd Plant	BACS	£	490.00	£ -	£ 10,086.50	C.S.C.
25.04.23	Ffioedd Plant	BACS	£	105.00	£ -	£ 10,191.50	
25.04.23	Ffioedd Plant	BACS	£	63.00	£ -	£ 10,254.50	
27.04.23	Ffioedd Plant	BACS	£	154.00	£ -	£ 10,408.50	
27.04.23	Ffioedd Plant	BACS	£	196.00	£ -	£ 10,604.50	
27.04.23	Ffioedd Plant	BACS	£	110.00	£ -	£ 10,714.50	C.S.C.
28.04.23	Linos John	BACS	£	-	£ 395.96	£ 10,318.54	Cyflog Ebrill

28.04.23	R.M. Howells	BACS	£	-	£ 706.01	£ 9,612.53	Cyflog Ebrill
28.04.23	A. Jones	BACS	£	-	£ 1,002.88	£ 8,609.65	Cyflog Ebrill
02.05.23	Ffioedd Plant	BACS	£	270.00	£ -	£ 8,879.65	
02.05.23	Ffioedd Plant	BACS	£	450.00	£ -	£ 9,329.65	
02.05.23	Ffioedd Plant	BACS	£	243.00	£ -	£ 9,572.65	
05.05.23	Ffioedd Plant	BACS	£	180.00	£ -	£ 9,752.65	
05.05.23	Ffioedd Plant	BACS	£	130.00	£ -	£ 9,882.65	
09.05.23	Ad-daliad A. Jones	100528	£	-	£ 102.00	£ 9,780.65	Safeguarding a Lefel 2 Hylendid Bwyd
10.05.23	Ffioedd Plant	BACS	£	210.00	£ -	£ 9,990.65	
12.05.23	Nest Payment	DD	£	-	£ 48.79	£ 9,941.86	
15.05.23	Ffioedd Plant	BACS	£	120.00	£ -	£ 10,061.86	Llywodraeth
16.05.23	Ffioedd Plant	BACS	£	270.00	£ -	£ 10,331.86	C.S.C.
18.05.23	Ffioedd Plant	BACS	£	130.00	£ -	£ 10,461.86	Llywodraeth
22.05.23	Ffioedd Plant	BACS	£	168.00	£ -	£ 10,629.86	
26.05.23	Linos John	BACS	£	-	£ 713.77	£ 9,916.09	Cyflog Mai
26.05.23	R.M. Howells	BACS	£	-	£ 1,203.46	£ 8,712.63	Cyflog Mai
26.05.23	A. Jones	BACS	£	-	£ 1,313.47	£ 7,399.16	Cyflog Mai
26.05.23	Ffioedd Plant	BACS	£	84.00	£ -	£ 7,483.16	
26.05.23	Ffioedd Plant	BACS	£	100.00	£ -	£ 7,583.16	
26.05.23	Ffioedd Plant	BACS	£	130.00	£ -	£ 7,713.16	Llywodraeth
26.05.23	Ffioedd Plant	BACS	£	150.00	£ -	£ 7,863.16	
30.05.23	Ffioedd Plant	BACS	£	200.00	£ -	£ 8,063.16	
30.05.23	Ffioedd Plant	BACS	£	240.00	£ -	£ 8,303.16	
01.06.23	Ffioedd Plant	BACS	£	300.00	£ -	£ 8,603.16	
05.06.23	Ffioedd Plant	BACS	£	100.00	£ -	£ 8,703.16	
05.06.23	Ffioedd Plant	BACS	£	406.00	£ -	£ 9,109.16	
05.06.23	Ffioedd Plant	BACS	£	500.00	£ -	£ 9,609.16	
06.06.23	Ffioedd Plant	BACS	£	100.00	£ -	£ 9,709.16	
06.06.23	Ffioedd Plant	BACS	£	280.00	£ -	£ 9,989.16	
08.06.23	Ffioedd Plant	BACS	£	91.00	£ -	£ 10,080.16	
08.06.23	Ffioedd Plant	BACS	£	126.00	£ -	£ 10,206.16	
09.06.23	Ffioedd Plant	BACS	£	540.00	£ -	£ 10,746.16	C.S.C.
13.06.23	Ffioedd Plant	BACS	£	250.00	£ -	£ 10,996.16	

13.06.23	Ffioedd Plant	BACS	£ 550.00	£ -	£ 11,546.16	
14.06.23	Ffioedd Plant	BACS	£ 100.00	£ -	£ 11,646.16	
19.06.23	Ffioedd Plant	BACS	£ 260.00	£ -	£ 11,906.16	Llywodraeth
19.06.23	Ad-daliad A. Jones	100530	£ -	£ 47.60	£ 11,858.56	DBS M. Mathias
20.06.23	Ffioedd Plant	BACS	£ 51.75	£ -	£ 11,910.31	C.S.C.
22.06.23	Nest Payment	DD	£ -	£ 119.43	£ 11,790.88	
26.06.23	Ffioedd Plant	BACS	£ 196.00	£ -	£ 11,986.88	
26.06.23	Ffioedd Plant	BACS	£ 130.00	£ -	£ 12,116.88	Llywodraeth
27.06.23	Ffioedd Plant	BACS	£ 238.00	£ -	£ 12,354.88	
28.06.23	Ffioedd Plant	BACS	£ 290.00	£ -	£ 12,644.88	
29.06.23	Ffioedd Plant	BACS	£ 130.00	£ -	£ 12,774.88	Llywodraeth
30.06.23	Nest Payment	DD	£ -	£ 138.04	£ 12,636.84	
30.06.23	Llinos John	BACS	£ -	£ 666.88	£ 11,969.96	Cyflog Mehefin
30.06.23	R.M. Howells	BACS	£ -	£ 1,288.15	£ 10,681.81	Cyflog Mehefin
30.06.23	A. Jones	BACS	£ -	£ 1,377.16	£ 9,304.65	Cyflog Mehefin
03.07.23	Ffioedd Plant	BACS	£ 130.00	£ -	£ 9,434.65	
03.07.23	Ffioedd Plant	BACS	£ 325.00	£ -	£ 9,759.65	
04.07.23	Ffioedd Plant	BACS	£ 175.00	£ -	£ 9,934.65	
05.07.23	Ffioedd Plant	BACS	£ 380.00	£ -	£ 10,314.65	
06.07.23	Ffioedd Plant	BACS	£ 130.00	£ -	£ 10,444.65	Llywodraeth
06.07.23	Ffioedd Plant	BACS	£ 360.00	£ -	£ 10,804.65	
07.07.23	Ffioedd Plant	BACS	£ 210.00	£ -	£ 11,014.65	
10.07.23	Ffioedd Plant	BACS	£ 49.00	£ -	£ 11,063.65	
10.07.23	Ffioedd Plant	BACS	£ 175.00	£ -	£ 11,238.65	
11.07.23	Ffioedd Plant	BACS	£ 540.00	£ -	£ 11,778.65	
13.07.23	Ffioedd Plant	BACS	£ 140.00	£ -	£ 11,918.65	
17.07.23	Ffioedd Plant	BACS	£ 91.00	£ -	£ 12,009.65	
20.07.23	Ffioedd Plant	BACS	£ 350.00	£ -	£ 12,359.65	
21.07.23	M.Mathias	100531	£ -	£ 807.04	£ 11,552.61	
21.07.23	Aelodaeth MYM	100532	£ -	£ 125.00	£ 11,427.61	
21.07.23	C.S.C.	100533	£ -	£ 34.00	£ 11,393.61	Cwrs Cymorth Cyntaf - Ll. John
21.07.23	Ad-daliad A. Jones	100534	£ -	£ 104.50	£ 11,289.11	
26.07.23	Nest Payment	DD	£ -	£ 87.52	£ 11,201.59	

26.07.23	Ffioedd Plant	BACS	£	140.00	£	-	£ 11,341.59	Llywodraeth
28.07.23	Llinos John	BACS	£	-	£ 575.71	£ 10,765.88	Cyflwg Gorfennaf	
28.07.23	R.M. Howells	BACS	£	-	£ 1,056.41	£ 9,709.47	Cyflwg Gorfennaf	
28.07.23	A. Jones	BACS	£	-	£ 1,121.81	£ 8,587.66	Cyflwg Gorfennaf	
11.08.23	Ffioedd Plant	BACS	£	405.00	£	-	£ 8,992.66	
30.08.23	Nest Payment	DD	£	-	£ 208.30	£ 8,784.36		
31.08.23	Llinos John	BACS	£	-	£ 1,032.79	£ 7,751.57	Cyflwg Awst	
31.08.23	R.M. Howells	BACS	£	-	£ 1,439.89	£ 6,311.68	Cyflwg Awst	
31.08.23	A. Jones	BACS	£	-	£ 1,500.06	£ 4,811.62	Cyflwg Awst	
			£	-	£	-	£ 4,811.62	
16.06.23	L. John	100529	£	-	£ 30.00	£ 4,781.62	Blodau Cydymdeimlad	
			£	-	£	-	£ 4,781.62	
	Unpresented cheque	100524	£	24.00		£ 4,805.62		
	Unpresented cheque	100530	£	47.60		£ 4,853.22		
	Unpresented cheque	100532	£	125.00		£ 4,978.22		
	Unpresented cheque	100533	£	34.00		£ 5,012.22	BALANCE AS PER BANK STATEMENT 31.08.23	

Ria Wyn Jones
11/6/24

CYLCH MEITHRIN Y LLEWOD BACH

England & Wales - Charity number 1188479

Accounts

Date	Description	Account	£	£	£	£
06.05.22	Rh. Howells	BACS	-	£ 647.80	£ 13,925.92	Cyflog Ebrill
06.05.22	A. Jones	BACS	£ 119.00	£ 679.25	£ 13,246.67	Cyflog Ebrill
06.05.22	Ffioedd Plant	BACS	£ 150.00		£ 13,365.67	C J
10.05.22	Ffioedd Plant	BACS	£ 350.00		£ 13,515.67	C E
10.05.22	Ffioedd Plant	BACS	£ 98.00		£ 13,865.67	LI Ph
10.05.22	Ffioedd Plant	BACS	£ 270.00		£ 13,963.67	H J
11.05.22	Ffioedd Plant	BACS	£ 290.00		£ 14,233.67	H H
11.05.22	Ffioedd Plant	BACS	£ 325.00		£ 14,523.67	J H
12.05.22	J D R Thomas	100507	-		£ 14,848.67	C D
13.05.22	Ad-daliad A. Jones	100508	-	£ 319.00	£ 14,529.67	Larder Fridge
13.05.22	Ffioedd Plant	BACS	£ 620.00	£ 290.75	£ 14,238.92	Nwyddau a bwyd
16.05.22	Ffioedd Plant	BACS	£ 55.00		£ 14,858.92	C.S.C.
16.05.22	Ffioedd Plant	BACS	£ 70.00		£ 14,913.92	J J
20.05.22	Nest Payment	DD	-		£ 14,983.92	S D
20.05.22	Ffioedd Plant	BACS	-	£ 9.33	£ 14,974.59	
25.05.22	Ffioedd Plant	BACS	£ 160.00		£ 15,134.59	Sodexo J J
27.05.22	Ffioedd Plant	BACS	£ 300.00		£ 15,434.59	L J-R
30.05.22	K. Davies	BACS	£ 350.00		£ 15,784.59	C J
30.05.22	K. Gould	BACS		£ 28.50	£ 15,756.09	Cyflog Mai
30.05.22	Rh. Howells	BACS		£ 871.36	£ 14,884.73	Cyflog Mai
30.05.22	A. Jones	BACS		£ 1,110.54	£ 13,774.19	Cyflog Mai
30.05.22	Ffioedd Plant	BACS		£ 1,157.75	£ 12,616.44	Cyflog Mai
06.06.22	Ffioedd Plant	BACS	£ 196.00		£ 12,812.44	B P
13.06.22	Ffioedd Plant	BACS	£ 7.00		£ 12,819.44	E B
14.06.22	Ffioedd Plant	BACS	£ 15.00		£ 12,834.44	J Ph (Gwyl Dewin a Doti)
16.06.22	Nest Payment	DD	£ 1,210.00		£ 14,044.44	C.S.C.
20.06.22	Ffioedd Plant	BACS		£ 46.57	£ 13,997.87	
22.06.22	Ad-daliad A. Jones	100509	£ 190.00		£ 14,187.87	E D
24.06.22	Ffioedd Plant	BACS		£ 189.99	£ 13,997.88	Student Gowns a.y.b.
24.06.22	Ffioedd Plant	BACS	£ 98.00		£ 14,095.88	C J
24.06.22	Ffioedd Plant	BACS	£ 350.00		£ 14,445.88	M D
27.06.22	Ffioedd Plant	BACS	£ 180.00		£ 14,625.88	H H
27.06.22	Ffioedd Plant	BACS	£ 335.00		£ 14,960.88	J H
28.06.22	Ffioedd Plant	BACS	£ 425.00		£ 15,385.88	C J
29.06.22	Siop Hoffnant	BACS	£ 7.00		£ 15,392.88	N W-W
29.06.22	K. Gould	100510	-	£ 43.58	£ 15,349.30	Ffrwyth
29.06.22	Rh. Howells	BACS	-	£ 933.17	£ 14,416.13	Cyflog Mehefin
29.06.22	A. Jones	BACS	-	£ 1,100.71	£ 13,315.42	Cyflog Mehefin
29.06.22	Ffioedd Plant	BACS		£ 1,203.93	£ 12,111.49	Cyflog Mehefin
01.07.22	Ffioedd Plant	BACS	£ 150.00		£ 12,261.49	J J
01.07.22	Ffioedd Plant	BACS	£ 395.00		£ 12,656.49	C D
01.07.22	Ffioedd Plant	BACS	£ 360.00		£ 13,016.49	L J-R
05.07.22	Ffioedd Plant	BACS	£ 180.00		£ 13,196.49	C E
05.07.22	Ffioedd Plant	BACS	£ 260.00		£ 13,456.49	Sodexo J J
07.07.22	Ffioedd Plant	BACS	£ 425.00		£ 13,881.49	LI Ph
12.07.22	Ffioedd Plant	BACS	£ 1,360.00		£ 15,241.49	C.S.C.
14.07.22	Ffioedd Plant	BACS	£ 170.00		£ 15,411.49	M D
14.07.22	C.S.C. (Ysgol T. Llew Jones)	100511	-	£ 59.97	£ 15,351.52	
14.07.22	Siop Hoffnant	100512	-	£ 22.12	£ 15,329.40	Ffrwyth
15.07.22	Ffioedd Plant	BACS	£ 150.00		£ 15,479.40	I C
19.07.22	Nest Payment	DD		£ 45.73	£ 15,433.67	
25.07.22	Ffioedd Plant	BACS	£ 84.00		£ 15,517.67	S D
25.07.22	Ffioedd Plant	BACS	£ 119.00		£ 15,636.67	C A J
26.07.22	Ffioedd Plant	BACS	£ 180.00		£ 15,816.67	C.S.C.

	Ffioedd Plant	BACS	£ 245.00		£ 4,305.12	B.P.	
	Ffioedd Plant	BACS	£ 400.00		£ 4,705.12	P.V.J.	
	Ad-daliad Ffioedd	100499		£ 50.00	£ 4,655.12	J.D.	
	Ad-Daliad Anrhegion Grotto	100500		£ 49.32	£ 4,605.80	Sarah Potter	
19.01.22	Ffioedd Plant	BACS	£ 120.00		£ 4,725.80	C.E.	
21.01.22	Ffioedd Plant	BACS	£ 170.00		£ 4,895.80	C.D.	
21.01.22	Ffioedd Plant	BACS	£ 425.00		£ 5,320.80	M.D.	
21.01.22	Ffioedd Plant	BACS	£ 589.00		£ 5,909.80	J.H. & J.H.	
24.01.22	Ffioedd Plant	BACS	£ 42.00		£ 5,951.80	S.D.	
24.01.22	Ffioedd Plant	BACS	£ 70.00		£ 6,021.80	M.P.	
31.01.22	Ffioedd Plant	BACS	£ 20.00		£ 6,041.80	L.M.H.	
01.02.22	Ffioedd Plant	BACS	£ 84.00		£ 6,125.80	J.C.	
01.02.22	Ffioedd Plant	BACS	£ 230.00		£ 6,355.80	E.D.	
02.02.22	K. Gould	BACS		£ 155.93	£ 6,199.87	Cyflog Ionawr	
02.02.22	K. Davies	BACS		£ 298.49	£ 5,901.38	Cyflog Ionawr	
02.02.22	Rh. Howells	BACS		£ 982.75	£ 4,918.63	Cyflog Ionawr	
02.02.22	A. Jones	BACS		£ 1,103.10	£ 3,815.53	Cyflog Ionawr	
04.02.22	Ffioedd Plant	BACS	£ 220.00		£ 4,035.53	C.S.C. (FINA00958487)	
07.02.22	Ffioedd Plant	100294	£ 425.00		£ 4,460.53	H.J.	
07.02.22	Grotto Sion Corn	100294	£ 7.00		£ 4,467.53	G.D.	
11.02.22	Ffioedd Plant	BACS	£ 1,460.25		£ 5,927.78	C.S.C. (30 awr)	
14.02.22	Ffioedd Plant	BACS	£ 210.00		£ 6,137.78	B.P.	
15.02.22	Ffioedd Plant	BACS	£ 35.00		£ 6,172.78	L.M.H.	
15.02.22	Ffioedd Plant	BACS	£ 968.99		£ 7,141.77	C.S.C. (Small Grants - Laptop a Printer)	
15.02.22	Ffioedd Plant	BACS	£ 91.00		£ 7,232.77	T.S.	
21.03.22	Nest Payment	DD		£ 35.80	£ 7,196.97		
28.02.22	K. Gould	BACS		£ 106.92	£ 7,090.05	Cyflog Chwefror	
28.02.22	K. Davies	BACS		£ 178.20	£ 6,911.85	Cyflog Chwefror	
28.02.22	Rh. Howells	BACS		£ 833.07	£ 6,078.78	Cyflog Chwefror	
28.02.22	A. Jones	BACS		£ 948.06	£ 5,130.72	Cyflog Chwefror	
03.03.22	Currys	100501		£ 869.00	£ 4,261.72	Laptop	GRANT
11.03.22	Ffioedd Plant	BACS	£ 105.00		£ 4,366.72	C.J.	
11.03.22	Ffioedd Plant	BACS	£ 1,248.75		£ 5,615.47	C.S.C.	
14.03.22	Ffioedd Plant	BACS	£ 400.00		£ 6,015.47	H.J.	
15.03.22	Nest Payment	DD		£ 23.33	£ 5,992.14		
16.03.22	Ffioedd Plant	BACS	£ 160.00		£ 6,152.14	L.P.	
17.03.22	Hoffnant Plant	BACS	£ 50.00		£ 6,202.14	Hysbys/Advert - Tractor Run catalogue	
17.03.22	Ffioedd Plant	BACS	£ 111.00		£ 6,313.14	Sh.T.	
17.03.22	Ffioedd Plant	BACS	£ 120.00		£ 6,433.14	C.E.	
17.03.22	Ffioedd Plant	BACS	£ 170.00		£ 6,603.14	C.D.	
17.03.22	Ffioedd Plant	BACS	£ 170.00		£ 6,773.14	L.P.	
18.03.22	M.D. Recycling	BACS	£ 50.00		£ 6,823.14	Hysbys/Advert - Tractor Run catalogue	
18.03.22	Ffioedd Plant	BACS	£ 189.00		£ 7,012.14	C.S.C. (Flying Start)	
21.03.22	Tractor Run (50% share)	100296	£ 150.50		£ 7,162.64		
21.03.22	Granant Concrete	BACS	£ 100.00		£ 7,262.64	Hysbys/Advert - Tractor Run catalogue	
22.03.22	GRANT	BACS	£ 500.00		£ 7,762.64	C.S.C. (FS Grant 2021-21)	
23.03.22	Ffioedd Plant	BACS	£ 425.00		£ 8,187.64	M.R.	
25.03.22	Ffioedd Plant	BACS	£ 36.00		£ 8,223.64	Sh.T.	
25.03.22	Ffioedd Plant	BACS	£ 516.00		£ 8,739.64	J.H. & J.H.	
25.03.22	GRANT	BACS	£ 3,050.00		£ 11,789.64	C.S.C.	
28.03.22	Ffioedd Plant	BACS	£ 35.00		£ 11,824.64	S.D.	
28.03.22	Mudiad meithrin	BACS	£ 50.00		£ 11,874.64		
29.03.22	Ad-daliad A. Jones	100503		£ 94.40	£ 11,780.24	U-Check - DBS Kim Davies a Kelsie Gould	
30.03.22	Bank charges	DD		£ 12.50	£ 11,767.74	Stopped Cheque 100502	
30.03.22	Ffioedd Plant	BACS	£ 77.00		£ 11,844.74	M.P.	
04.04.22	Ffioedd Plant	BACS	£ 4,472.00		£ 16,316.74	C.S.C. (TRAIN21)	
05.04.22	Ffioedd Plant	100297	£ 230.00		£ 16,546.74	E.D.	
05.04.22	Ffioedd Plant	BACS	£ 650.00		£ 17,196.74	L.J.R.	
06.04.22	K. Gould	BACS		£ 240.57	£ 16,956.17	Cyflog Mawrth	
06.04.22	K. Davies	BACS		£ 309.62	£ 16,646.55	Cyflog Mawrth	
06.04.22	Rh. Howells	BACS		£ 1,186.71	£ 15,459.84	Cyflog Mawrth	
06.04.22	A. Jones	BACS		£ 1,251.58	£ 14,208.26	Cyflog Mawrth	
07.04.22	Ffioedd Plant	BACS	£ 300.00		£ 14,508.26	I.C.	
08.04.22	Ad-daliad A. Jones	100504		£ 124.00	£ 14,384.26	Printer (Tesco)	GRANT
08.04.22	Ad-daliad A. Jones	100505		£ 59.99	£ 14,324.27	Microsoft 365	
08.04.22	Ffioedd Plant	BACS	£ 603.50		£ 14,927.77	C.S.C. (Flying Start)	
08.04.22	Ffioedd Plant	BACS	£ 28.00		£ 14,955.77	T.S.	
12.04.22	Ffioedd Plant	BACS	£ 1,098.00		£ 16,053.77	C.S.C. (30 awr)	
14.04.22	Nest Payment	DD		£ 52.80	£ 16,000.97		
27.04.22	C.S.C. (Ysgol T. Llew Jones)	100506		£ 1,200.00	£ 14,800.97	Rent Ystafell Medi 2021 - Awst 2022	
25.04.22	Ffioedd Plant	BACS	£ 49.00		£ 14,849.97	T S	
28.04.22	Ffioedd Plant	BACS	£ 80.00		£ 14,929.97	Sodexo J J	
04.05.22	K. Davies	BACS		£ 95.00	£ 14,834.97	Cyflog Ebrill	
04.05.22	K. Gould	BACS		£ 261.25	£ 14,573.72	Cyflog Ebrill	

2021 - 2022 Cyfrif Ysgol Feithrin (Y Llewod Bach) - rhif 03727440 Barclays

Dyddiad	Eitem	# sic	Mewn	Allan	Swm	Sylwadau
			£ 1,996.02	£ -	£ -	
01.09.21	Balans dechrau'r flwyddyn		£ 1,996.02	£ -	£ 1,996.02	
01.09.21	Unpresented cheque	100472	£ 80.00	£ 80.00	£ 1,996.02	
11.02.21	Unpresented cheque	100484	£ 20.00	£ 20.00	£ 1,996.02	
11.02.21	Unpresented cheque	100488	£ 80.00	£ 80.00	£ 1,996.02	
24.08.21	Unpresented cheque	100498		£ 60.00	£ 1,936.02	Presented 07.09.21
01.09.21	Ffioedd Plant	BACS	£ 20.00		£ 1,956.02	L.M.H.
07.09.21	Ffioedd Plant	BACS	£ 300.00		£ 2,256.02	P.V.J.
08.09.21	Rh. Howells	BACS		£ 1,090.92	£ 1,165.10	Cyflog Awst
08.09.21	A. Jones	BACS		£ 1,215.40	-£ 50.30	Cyflog Awst
08.09.21	Transfer from Active Saver	BACS	£ 500.00	£ -	£ 449.70	
23.09.21	Paypal Payment	DD		£ 350.82	£ 98.88	
24.09.21	Ffioedd Plant	BACS	£ 472.00		£ 570.88	J.H. & J.H. ✕
07.10.21	Ffioedd Plant	BACS	£ 250.00	£ -	£ 820.88	H.J.
12.10.21	Ffioedd Plant	BACS	£ 77.00	£ -	£ 897.88	M.P.
12.10.21	Ffioedd Plant	BACS	£ 1,084.25		£ 1,982.13	C.S.C. (30 awr)
12.10.21	Ffioedd Plant	BACS	£ 150.00	£ -	£ 2,132.13	H.J.
13.10.21	Rh. Howells	BACS		£ 981.94	£ 1,150.19	Cyflog Medi
13.10.21	A. Jones	BACS		£ 1,343.72	-£ 193.53	Cyflog Medi
13.10.21	Transfer from Active Saver	BACS	£ 400.00		£ 206.47	
14.10.21	Ffioedd Plant	BACS	£ 49.00		£ 255.47	S.D.
15.10.21	Ffioedd Plant	BACS	£ 110.00	£ -	£ 365.47	L.J.R.
16.10.21	Ffioedd Plant	BACS	£ 100.00		£ 465.47	E.D.
19.10.21	Ffioedd Plant	BACS	£ 100.00		£ 565.47	E.D.
19.10.21	Ffioedd Plant	BACS	£ 150.00		£ 715.47	L.P.
19.10.21	Ffioedd Plant	BACS	£ 196.00		£ 911.47	B.P.
20.10.21	Ffioedd Plant	BACS	£ 160.00	£ -	£ 1,071.47	C.D.
22.10.21	Ffioedd Plant	BACS	£ 105.00	£ -	£ 1,176.47	C.A.J.
22.10.21	Ffioedd Plant	BACS	£ 252.00		£ 1,428.47	C.S.C. (Flying Start)
01.11.21	Ffioedd Plant	BACS	£ 150.00		£ 1,578.47	M.D.
03.11.21	Rh. Howells	BACS		£ 683.39	£ 895.08	Cyflog Hydref
03.11.21	A. Jones	BACS	£ -	£ 951.24	-£ 56.16	Cyflog Hydref
03.11.21	Transfer from Active Saver	BACS	£ 200.00		£ 143.84	
05.11.21	Ffioedd Plant	BACS	£ 210.00		£ 353.84	C.S.C. (Flying Start)
09.11.21	Ffioedd Plant	BACS	£ 112.00		£ 465.84	M.P.
11.11.21	Ffioedd Plant	BACS	£ 230.00		£ 695.84	L.P.
12.11.21	Ffioedd Plant	BACS	£ 839.25	£ -	£ 1,535.09	C.S.C. (30 awr)
12.11.21	Ffioedd Plant	BACS	£ 550.00		£ 2,085.09	H.J.
18.11.21	Nest Payment	DD		£ 89.25	£ 1,995.84	
18.11.21	Ffioedd Plant	BACS	£ 168.00		£ 2,163.84	C.A.J.
18.11.21	Ffioedd Plant	BACS	£ 150.00		£ 2,313.84	L.J.R.
23.11.21	Ffioedd Plant	BACS	£ 525.00		£ 2,838.84	J.D.
24.11.21	Ffioedd Plant	BACS	£ 395.00		£ 3,233.84	J.H. & J.H.
24.11.21	Ffioedd Plant	BACS	£ 100.00	£ -	£ 3,333.84	P.V.J.
29.11.21	Grotto Sion Corn	BACS	£ 7.00	£ -	£ 3,340.84	I.R.E.
01.12.21	Rh. Howells	BACS		£ 1,124.35	£ 2,216.49	Cyflog Tachwedd
01.12.21	A. Jones	BACS		£ 1,229.12	£ 987.37	Cyflog Tachwedd
01.12.21	Ffioedd Plant	BACS	£ 160.00	£ -	£ 1,147.37	E.D.
02.12.21	Grotto Sion Corn	BACS	£ 14.00		£ 1,161.37	I.J. a C.J.
02.12.21	Ffioedd Plant	BACS	£ 49.00		£ 1,210.37	S.D.
03.12.21	Ffioedd Plant	BACS	£ 150.00	£ -	£ 1,360.37	P.V.J.
06.12.21	Ffioedd Plant	BACS	£ 15.00	£ -	£ 1,375.37	J.H. & J.H.
07.12.21	Ffioedd Plant	BACS	£ 220.00		£ 1,595.37	C.D.
07.12.21	Ffioedd Plant	BACS	£ 168.00		£ 1,763.37	T.S.
10.12.21	Ffioedd Plant	BACS	£ 1,260.00	£ -	£ 3,023.37	C.S.C. (30 awr)
13.12.21	Bingo - Caffi Emlyn	100292	£ 469.50	£ -	£ 3,492.87	
13.12.21	Rhodd/Donation	100292	£ 30.00		£ 3,522.87	L.P.
13.12.21	Grotto Sion Corn	BACS	£ 7.00	£ -	£ 3,529.87	E.D.
14.12.21	Grotto Sion Corn	100293	£ 125.00	£ -	£ 3,654.87	
14.12.21	Ffioedd Plant	BACS	£ 150.00	£ -	£ 3,804.87	E.D.
16.12.21	Ffioedd Plant	BACS	£ 250.00	£ -	£ 4,054.87	M.D.
16.12.21	Ffioedd Plant	BACS	£ 575.00	£ -	£ 4,629.87	M.D.
17.12.21	Ffioedd Plant	BACS	£ 252.00	£ -	£ 4,881.87	C.S.C. (Flying Start)
20.12.21	Nest Payment	DD		£ 49.37	£ 4,832.50	
24.12.21	Ffioedd Plant	BACS	£ 210.00	£ -	£ 5,042.50	C.S.C. (Flying Start)
29.12.21	K. Davies	BACS		£ 249.48	£ 4,793.02	Cyflog Rhagfyr
29.12.21	Rh. Howells	BACS		£ 741.25	£ 4,051.77	Cyflog Rhagfyr
29.12.21	A. Jones	BACS		£ 753.05	£ 3,298.72	Cyflog Rhagfyr
11.01.22	Ffioedd Plant	BACS	£ 20.00		£ 3,318.72	L.M.H.
14.01.22	Ffioedd Plant	BACS	£ 756.00		£ 4,074.72	C.S.C. (30 awr)
17.01.22	Nest Payment	DD		£ 14.60	£ 4,060.12	

CYLCH MEITHRIN Y LLEWOD BACH

England & Wales - Charity number 1188479

Accounts

[illegible]

2020 - 2021 Cyfrif Ysgol Feithrin (Y Llew)

Dyddiad	Eitem	# siec	Mewn	Allan	Swm
			£ 8,393.44	£ -	£ -
01.09.20	Balans dechrau'r flwyddyn		£ 8,393.44	£ -	£ 8,393.44
01.09.20	C. Davies-Williams	BACS	£ -	£ 449.95	£ 7,943.49
01.09.20	Rh. Howells	BACS	£ -	£ 912.78	£ 7,030.71
02.09.20	Steve Jacques	100463	£ -	£ 1,000.00	£ 6,030.71
02.09.20	Abby Jacques	100464		£ 1,000.00	£ 5,030.71
02.09.20	Steve Jacques	100465	£ -	£ 1,000.00	£ 4,030.71
02.09.20	Steve Jacques	100466		£ 822.00	£ 3,208.71
04.09.20	Donation (H L Morris)	BACS	£ 10.00	£ -	£ 3,218.71
07.09.20	Donation (DL & MD Evans)	BACS	£ 5.00	£ -	£ 3,223.71
08.09.20	HMRC Jrs Grant	BACS	£ 225.00	£ -	£ 3,448.71
09.09.20	Donation (J Merrell)	BACS	£ 5.00	£ -	£ 3,453.71
24.09.20	Nest Payment	BACS		£ 30.02	£ 3,423.69
29.09.20	Ffioedd Plant	BACS	£ 42.00	£ -	£ 3,465.69
29.09.20	Ffioedd Plant	BACS	£ 60.00	£ -	£ 3,525.69
29.09.20	Abby Jacques	100467	£ -	£ 1,000.00	£ 2,525.69
30.09.20	Ti a Fi & Fairshare	100283	£ 106.22	£ -	£ 2,631.91
30.09.20	Ffioedd Plant	BACS	£ 30.00	£ -	£ 2,661.91
02.10.20	Ffioedd Plant	BACS	£ 105.00	£ -	£ 2,766.91
02.10.20	Ffioedd Plant	BACS	£ 75.00		£ 2,841.91
05.10.20	Ffioedd Plant	BACS	£ 21.00		£ 2,862.91
05.10.20	Ffioedd Plant	BACS	£ 21.00	£ -	£ 2,883.91
05.10.20	Ffioedd Plant	BACS	£ 30.00		£ 2,913.91
05.10.20	Ffioedd Plant	BACS	£ 57.00		£ 2,970.91
05.10.20	Ffioedd Plant	BACS	£ 60.00		£ 3,030.91
05.10.20	Ffioedd Plant	BACS	£ 60.00		£ 3,090.91
05.10.20	Ffioedd Plant	BACS	£ 132.00	£ -	£ 3,222.91
05.10.20	Ffioedd Plant	BACS	£ 150.00	£ -	£ 3,372.91
06.10.20	Ffioedd Plant	BACS	£ 105.00		£ 3,477.91
06.10.20	Abby Jacques	100468	£ -	£ 877.00	£ 2,600.91
07.10.20	Donation - Ysgol T. Llew Jones	100284	£ 500.00		£ 3,100.91
08.10.20	Rh. Howells	BACS	£ -	£ 544.83	£ 2,556.08
07.10.20	Ffioedd Plant a Donation	100285	£ 56.00		£ 2,612.08
16.10.20	Ffioedd plant	100286	£ 42.00		£ 2,654.08
16.10.20	C. Davies-Williams	BACS		£ 69.76	£ 2,584.32
19.10.20	Nest Payment	BACS	£ -	£ 1.82	£ 2,582.50
20.10.20	Ffioedd Plant	BACS	£ 49.00	£ -	£ 2,631.50
20.10.20	Ffioedd plant	BACS	£ 350.00		£ 2,981.50
20.10.20	Ffioedd Plant	BACS	£ 161.00		£ 3,142.50
21.10.20	Laura Bennett	100469		£ 120.00	£ 3,022.50
22.10.20	Ffioedd plant	BACS	£ 10.00		£ 3,032.50
22.10.20	Ffioedd plant	BACS	£ 325.00		£ 3,357.50
23.10.20	Abby Jacques	100470	£ -	£ 495.96	£ 2,861.54
27.10.20	Ffioedd Plant	BACS	£ 98.00	£ -	£ 2,959.54
28.10.20	Donation (GM Griffiths) ?	BACS	£ 10.00	£ -	£ 2,969.54
28.10.20	Donation (O & LI Dimmick) ?	BACS	£ 10.00		£ 2,979.54
28.10.20	Donation (James Evans) ?	BACS	£ 10.00	£ -	£ 2,989.54
28.10.20	Ffioedd Plant	BACS	£ 60.00	£ -	£ 3,049.54
29.10.20	Santa Drive Through	BACS	£ 10.00		£ 3,059.54
29.10.20	Santa Drive Through ?	BACS	£ 10.00		£ 3,069.54
29.10.20	Ffioedd Plant	BACS	£ 91.00	£ -	£ 3,160.54
29.10.20	Ffioedd plant	BACS	£ 98.00	£ -	£ 3,258.54
29.10.20	Ffioedd Plant	BACS	£ 140.00		£ 3,398.54
29.10.20	Ffioedd Plant	BACS	£ 200.00		£ 3,598.54
29.10.20	Ffioedd Plant	BACS	£ 500.00	£ -	£ 4,098.54
30.10.20	Ffioedd Plant ??	BACS	£ 10.00	£ -	£ 4,108.54
30.10.20	Ffioedd plant	BACS	£ 130.00		£ 4,238.54
30.10.20	Ffioedd plant	BACS	£ 130.00	£ -	£ 4,368.54
30.10.20	Ffioedd Plant	BACS	£ 252.00	£ -	£ 4,620.54
30.10.20	Ffioedd Plant	BACS	£ 60.00	£ -	£ 4,680.54
02.11.20	Ffioedd Plant	BACS	£ 147.00	£ -	£ 4,827.54
02.11.20	Ffioedd Plant	BACS	£ 235.00	£ -	£ 5,062.54
02.11.20	Ffioedd plant	BACS	£ 245.00	£ -	£ 5,307.54
02.11.20	Ffioedd plant	BACS	£ 350.00	£ -	£ 5,657.54
03.11.20	Ffioedd Plant	BACS	£ 189.00	£ -	£ 5,846.54
03.11.20	Rh. Howells	100471		£ 60.00	£ 5,786.54
04.11.20	Paypal payment	DD		£ 3.25	£ 5,783.29
05.11.20	A. Jones	BACS		£ 544.28	£ 5,239.01
05.11.20	Rh. Howells	BACS		£ 575.39	£ 4,663.62

11.11.20	Abby Jacques	100472		£ 80.00	£ 4,583.62
16.11.20	Ffioedd Plant	BACS	£ 140.00	£ -	£ 4,723.62
18.11.20	Paypal payment	DD	£ -	£ 3.08	£ 4,720.54
19.11.20	Nest Payment	BACS	£ -	£ 4.05	£ 4,716.49
20.11.20	Ceredigion CC	BACS	£ 150.00		£ 4,866.49
23.11.20	Ffioedd plant	BACS	£ 210.00		£ 5,076.49
25.11.20	?????????	100287	£ 130.00	£ -	£ 5,206.49
01.12.20	Rh. Howells	BACS		£ 991.15	£ 4,215.34
01.12.20	A. Jones	BACS	£ -	£ 1,149.80	£ 3,065.54
07.12.20	Siwmpwr Nadolig	BACS	£ 2.00	£ -	£ 3,067.54
07.12.20	Siwmpwr Nadolig	BACS	£ 2.00	£ -	£ 3,069.54
11.12.20	Ffioedd Plant	BACS	£ 12.00		£ 3,081.54
15.12.20	Nest Payment	BACS	£ -	£ 36.56	£ 3,044.98
20.01.21	Paypal payment	DD		£ 2.87	£ 3,042.11
11.02.21	A. Jones	BACS		£ 500.00	£ 2,542.11
11.02.21	Rh. Howells	BACS	£ -	£ 500.00	£ 2,042.11
11.02.21	Transfer to Current Acc.	BACS	£ 1,700.00	£ -	£ 3,742.11
11.02.21	Ad-daliad Ffioedd	100473		£ 125.00	£ 3,617.11
11.02.21	Ad-daliad Ffioedd	100474	£ -	£ 56.00	£ 3,561.11
11.02.21	Ad-daliad Ffioedd	100475		£ 21.00	£ 3,540.11
11.02.21	Ad-daliad Ffioedd	100476	£ -	£ 42.00	£ 3,498.11
11.02.21	Ad-daliad Ffioedd	100477		£ 150.00	£ 3,348.11
11.02.21	Ad-daliad Ffioedd	100478		£ 150.00	£ 3,198.11
11.02.21	Ad-daliad Ffioedd	100479	£ -	£ 60.00	£ 3,138.11
11.02.21	Ad-daliad Ffioedd	100480	£ -	£ 105.00	£ 3,033.11
11.02.21	Ad-daliad Ffioedd	100481	£ -	£ 95.00	£ 2,938.11
11.02.21	Ad-daliad Ffioedd	100482		£ 50.00	£ 2,888.11
11.02.21	Ad-daliad Ffioedd	100483		£ 105.00	£ 2,783.11
11.02.21	Ad-daliad Ffioedd	100484		£ 20.00	£ 2,763.11
11.02.21	Ad-daliad Ffioedd	100485	£ -	£ 125.00	£ 2,638.11
11.02.21	Ad-daliad Ffioedd	100486		£ 60.00	£ 2,578.11
11.02.21	Ad-daliad Ffioedd	100487		£ 30.00	£ 2,548.11
11.02.21	Ad-daliad Ffioedd	100488	£ -	£ 80.00	£ 2,468.11
11.02.21	Ad-daliad Ffioedd	100489	£ -	£ 67.00	£ 2,401.11
11.02.21	Ad-daliad Ffioedd	100490		£ 35.00	£ 2,366.11
11.02.21	Ad-daliad Ffioedd	100491		£ 200.00	£ 2,166.11
11.02.21	Ad-daliad Ffioedd	100492		£ 50.00	£ 2,116.11
11.02.21	Ad-daliad Ffioedd	100493		£ 42.00	£ 2,074.11
24.02.21	Paypal payment	DD		£ 3.25	£ 2,070.86
01.03.21	Rh. Howells	BACS		£ 449.40	£ 1,621.46
01.03.21	A. Jones	BACS		£ 620.78	£ 1,000.68
01.03.21	Rh. Howells	BACS		737.37	£ 263.31
01.03.21	A. Jones	BACS		£ 1,120.14	-£ 856.83
01.03.21	Transfer to Current Acc.	BACS	£ 3,000.00	£ -	£ 2,143.17
03.03.21	Ffioedd plant	BACS	£ 100.00	£ -	£ 2,243.17
05.03.21	Ad-daliad Bedwyr Davies	100494		£ 45.78	£ 2,197.39
11.03.21	Ffioedd Plant	BACS	£ 225.00		£ 2,422.39
12.03.21	Nest Payment	DD	£ -	£ 48.94	£ 2,373.45
12.03.21	Ffioedd Plant	BACS	£ 60.00		£ 2,433.45
12.03.21	Ffioedd Plant	BACS	£ 90.00		£ 2,523.45
15.03.21	Ffioedd Plant	BACS	£ 60.00		£ 2,583.45
15.03.21	Ffioedd Plant	BACS	£ 105.00		£ 2,688.45
15.03.21	Ffioedd plant	BACS	£ 180.00		£ 2,868.45
15.03.21	Ffioedd plant	BACS	£ 200.00		£ 3,068.45
15.03.21	Ffioedd plant	BACS	£ 225.00		£ 3,293.45
				£ -	£ 3,293.45
			£ -		£ 3,293.45
			£ -		£ 3,293.45
18.12.21	Paypal Payment	DD	£ -	£ 30.61	£ 3,262.84
	Unpresented Chq 2019-20	100454		£ 50.00	£ 3,212.84
05.01.21	Rh. Howells	BACS		£ 388.04	£ 2,824.80
05.01.21	A. Jones	BACS		£ 446.50	£ 2,378.30
14.01.21	Paypal payment	DD		£ 10.00	£ 2,368.30
				£ -	£ 2,368.30
			£ -		£ 2,368.30
17.03.21	Ffioedd Plant	BACS	£ 42.00	£ -	£ 2,410.30
23.03.21	Ffioedd Plant	BACS	£ 250.00	£ -	£ 2,660.30
26.03.21	Ffioedd plant	BACS	£ 63.00	£ -	£ 2,723.30
29.03.21	Ffioedd plant	BACS	£ 150.00	£ -	£ 2,873.30
07.04.21	Rh. Howells	BACS		£ 1,005.80	£ 1,867.50
07.04.21	A. Jones	BACS	£ -	£ 1,233.88	£ 633.62
16.04.21	Nest Payment	DD		£ 37.77	£ 595.85

19.04.21	Ad-daliad Mags	100495		£ 15.50	£ 580.35
20.04.21	Paypal payment	DD		£ 3.65	£ 576.70
22.04.21	Paypal Giving Fund	100288	£ 28.75		£ 605.45
22.04.21	HMRC Jrs Grant	DD	£ 1,997.65		£ 2,603.10
29.04.21	Ian Ellis	100496	£ -	£ 55.50	£ 2,547.60
30.04.21	Rh. Howells	BACS		£ 846.17	£ 1,701.43
30.04.21	A. Jones	BACS	£ -	£ 1,032.14	£ 669.29
12.05.21	Ffioedd plant	100289	£ 10.00		£ 679.29
14.05.21	Ffioedd plant	BACS	£ 182.00	£ -	£ 861.29
17.05.21	Ffioedd plant	BACS	£ 30.00		£ 891.29
17.05.21	Ffioedd plant	BACS	£ 165.00		£ 1,056.29
19.05.21	Ffioedd plant	100290	£ 290.00		£ 1,346.29
19.05.21	Nest Payment	DD		£ 24.42	£ 1,321.87
20.05.21	Ffioedd plant	BACS	£ 280.00		£ 1,601.87
21.05.21	Ffioedd plant	BACS	£ 200.00	£ -	£ 1,801.87
21.05.21	Ffioedd plant	BACS	£ 190.00		£ 1,991.87
24.05.21	Ffioedd plant	BACS	£ 48.00	£ -	£ 2,039.87
24.05.21	Ffioedd plant	BACS	£ 105.00	£ -	£ 2,144.87
24.05.21	Ffioedd plant	BACS	£ 350.00		£ 2,494.87
25.05.21	Ffioedd plant	BACS	£ 350.00	£ -	£ 2,844.87
27.05.21	Ad-daliad A. Jones	100497		£ 119.20	£ 2,725.67
27.05.21	Rh. Howells	BACS		£ 1,089.40	£ 1,636.27
27.05.21	A. Jones	BACS		£ 1,274.24	£ 362.03
28.05.21	Ffioedd Plant	BACS	£ 245.00	£ -	£ 607.03
01.06.21	Ffioedd Plant	BACS	£ 500.00	£ -	£ 1,107.03
07.06.21	Ffioedd Plant	BACS	£ 158.00	£ -	£ 1,265.03
08.06.21	Ffioedd Plant	BACS	£ 415.00	£ -	£ 1,680.03
09.06.21	Ffioedd Plant	BACS	£ 100.00	£ -	£ 1,780.03
10.06.21	Nest Payment	DD		£ 44.69	£ 1,735.34
11.06.21	Ffioedd Plant	BACS	£ 603.00	£ -	£ 2,338.34
15.06.21	Ffioedd plant	BACS	£ 77.00	£ -	£ 2,415.34
17.06.21	Ffioedd plant	BACS	£ 161.00	£ -	£ 2,576.34
18.06.21	Ffioedd plant	BACS	£ 130.00	£ -	£ 2,706.34
21.06.21	Ffioedd Plant	BACS	£ 434.00	£ -	£ 3,140.34
23.06.21	Ffioedd Plant	BACS	£ 95.00	£ -	£ 3,235.34
23.06.21	Ffioedd Plant	BACS	£ 98.00	£ -	£ 3,333.34
23.06.21	Ffioedd Plant	BACS	£ 161.00	£ -	£ 3,494.34
28.06.21	Ffioedd Plant	BACS	£ 450.00	£ -	£ 3,944.34
30.06.21	Rh. Howells	BACS		£ 1,025.79	£ 2,918.55
30.06.21	A. Jones	BACS	£ -	£ 1,151.60	£ 1,766.95
01.07.21	Ffioedd Plant	BACS	£ 35.00		£ 1,801.95
01.07.21	Ffioedd Plant	BACS	£ 245.00		£ 2,046.95
02.07.21	Ffioedd Plant	BACS	£ 110.00	£ -	£ 2,156.95
05.07.21	Ffioedd Plant	BACS	£ 50.00	£ -	£ 2,206.95
05.07.21	Ffioedd Plant	BACS	£ 110.00	£ -	£ 2,316.95
05.07.21	Ffioedd plant	BACS	£ 120.00	£ -	£ 2,436.95
05.07.21	Ffioedd plant	BACS	£ 210.00	£ -	£ 2,646.95
05.07.21	Ffioedd plant	BACS	£ 170.00	£ -	£ 2,816.95
06.07.21	Ffioedd plant	BACS	£ 170.00	£ -	£ 2,986.95
07.07.21	Ffioedd plant	BACS	£ 250.00	£ -	£ 3,236.95
09.07.21	Ffioedd plant	BACS	£ 63.00		£ 3,299.95
12.07.21	Nest Payment	DD	£ -	£ 39.39	£ 3,260.56
12.07.21	Ffioedd plant	BACS	£ 120.00		£ 3,380.56
13.07.21	Ffioedd plant	BACS	£ 486.00		£ 3,866.56
16.07.21	Ffioedd plant	BACS	£ 119.00	£ -	£ 3,985.56
20.07.21	Ffioedd plant	BACS	£ 210.00	£ -	£ 4,195.56
03.08.21	Rh. Howells	BACS	£ -	£ 1,180.07	£ 3,015.49
03.08.21	A. Jones	BACS	£ -	£ 1,371.24	£ 1,644.25
03.08.21	Ffioedd plant	BACS	£ 168.00		£ 1,812.25
13.08.21	Nest Payment	DD		£ 56.23	£ 1,756.02
23.08.21	Rhodd - Lynn a Christine Davies	100291	£ 30.00	£ -	£ 1,786.02
24.08.21	C.S.C.	100498		£ 60.00	£ 1,726.02
26.08.21	Ffioedd plant	BACS	£ 30.00	£ -	£ 1,756.02
			£ -		£ 1,756.02
				£ -	£ 1,756.02
11.11.20	Unpresented Cheque	100472	£ 80.00	£ -	£ 1,836.02
11.02.21	Unpresented Cheque	100484	£ 20.00	£ -	£ 1,856.02
11.02.21	Unpresented Cheque	100488	£ 80.00	£ -	£ 1,936.02
24.08.21	Unpresented Cheque	100498	£ 60.00	£ -	£ 1,996.02
				£ -	£ 1,996.02
	BALANCE AS PER BANK STATEMENT 31.08.21			£ -	£1,996.02
			£ -		£ 1,996.02

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Food hygiene £24; Safeguarding £36				
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O&LI Dimmick				
Cyflog Ionawr				
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Laura Dimmick				
Lisa Evans				
Cara james				
Abby Jacques				
Meisha Evans				
Laura Bennett				
B. Wakelham-White				
HL Morris				
Emma Singh				
Sarah Potter				
B. Vaughan-Jones				
Gwenno Griffith				
J. Horton				
C. Thomas				
G. Evans				
D. Jones				
A. Jenkins				
S. Davies				
A. James				
N. Jones				
Z. Hancox				
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Cyflog Ionawr				
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2014 - 2015 Cyfrif Sir - rhif

Dyddiad	Eitem	Infois	Mewn	Allan	Swm
£ -	?	?	£ -	£ -	£ -
02.04.14	Swallow Office Supplies	557439	£ -	£ 16.32	-£ 16.32
09.04.14	CEFM	557442	£ -	£ 72.33	-£ 88.65
10.04.14	Consortium	557440	£ -	£ 157.32	-£ 245.97
10.04.14	Jabadao	557443	£ -	£ 33.33	-£ 279.30
11.04.14	Trefhedyn Garden Centre	557444	£ -	£ 113.34	-£ 392.64
10.04.14	Consortium	557441	£ -	£ 83.08	-£ 475.72
07.04.14	Swallow Office Supplies	557445	£ -	£ 115.37	-£ 591.09
27.03.14	Canon UK Ltd	557446	£ -	£ 233.86	-£ 824.95
02.05.14	Consortium	557447	£ -	£ 108.65	-£ 933.60
08.05.14	BT Plc	557448	£ -	£ 154.74	-£ 1,088.34
15.05.14	Lewis-Rhydlewis	557450	£ -	£ 180.00	-£ 1,268.34
16.05.14	Incerts	557551	£ -	£ 460.00	-£ 1,728.34
16.05.14	CEFM	557552	£ -	£ 120.00	-£ 1,848.34
16.05.14	Siop Hoffnant	557553	£ -	£ 38.32	-£ 1,886.66
16.05.14	Swallow Office Supplies	557554	£ -	£ 19.71	-£ 1,906.37
23.05.14	Consortium	557556	£ -	£ 17.45	-£ 1,923.82
11.06.14	Consortium	557555	£ -	£ 137.34	-£ 2,061.16
11.06.14	Flogas	557557	£ -	£ 393.57	-£ 2,454.73
16.06.14	Lewis-Rhydlewis	557558	£ -	£ 360.00	-£ 2,814.73
16.06.14	Canon UK Ltd	557560	£ -	£ 718.07	-£ 3,532.80
16.06.14	Siop Hoffnant	557561	£ -	£ 96.33	-£ 3,629.13
19.06.14	Consortium	557559	£ -	£ 79.96	-£ 3,709.09
02.07.14	Consortium	557566	£ -	£ 26.00	-£ 3,735.09
02.07.14	Lewis-Rhydlewis	557565	£ -	£ 480.00	-£ 4,215.09
02.07.14	Consortium	557564	£ -	£ 71.73	-£ 4,286.82
02.07.14	Consortium	557563	£ -	£ 106.48	-£ 4,393.30
08.07.14	Lewis-Rhydlewis	557571	£ -	£ 120.00	-£ 4,513.30

08.07.14	BT Plc	557572	£ -	£ 29.74	-£ 4,543.04
16.07.14	Consortium	557562	£ -	£ 19.98	-£ 4,563.02
16.07.14	Canon UK Ltd	557575	£ -	£ 214.61	-£ 4,777.63
16.07.14	Siop Hoffnant	557574	£ -	£ 24.97	-£ 4,802.60
16.07.14	Lewis-Rhydlewis	557573	£ -	£ 60.00	-£ 4,862.60
16.07.14	Consortium	557570	£ -	£ 5.09	-£ 4,867.69
16.07.14	Consortium	557569	£ -	£ 89.95	-£ 4,957.64
16.07.14	Consortium	557567/8	£ -	£ 169.70	-£ 5,127.34
18.07.14	James Music	557576	£ -	£ 208.33	-£ 5,335.67
05.09.14	Consortium	557582	£ -	£ 45.76	-£ 5,381.43
05.09.14	Consortium	557581	£ -	£ 334.87	-£ 5,716.30
05.09.14	Siop Hoffnant	557580	£ -	£ 58.80	-£ 5,775.10
05.09.14	Siop Hamdden Teifi	557579	£ -	£ 55.00	-£ 5,830.10
16.09.14	Canon UK Ltd	557590	£ -	£ 718.07	-£ 6,548.17
23.09.14	Consortium	557577/8	£ -	£ 512.43	-£ 7,060.60
23.09.14	Consortium	557584	£ -	£ 108.65	-£ 7,169.25
23.09.14	Consortium	557585	£ -	£ 56.97	-£ 7,226.22
23.09.14	Consortium	557589	£ -	£ 26.76	-£ 7,252.98
24.09.14	Consortium	557586,7,8	£ -	£ 333.67	-£ 7,586.65
25.09.14	Consortium	557591	£ -	£ 144.31	-£ 7,730.96
25.09.14	Consortium	557593	£ -	£ 6.75	-£ 7,737.71
26.09.14	E L Jones	557595	£ -	£ 180.00	-£ 7,917.71
29.09.14	Cardi Building Supplies Ltd.	557596	£ -	£ 34.97	-£ 7,952.68
29.09.14	Consortium	557592	£ -	£ 24.68	-£ 7,977.36
02.10.14	Canon UK Ltd	557598	£ -	£ 365.77	-£ 8,343.13
03.10.14	Novacope IT Ltd	557599	£ -	£ 212.00	-£ 8,555.13
03.10.14	Evnatech Cymru Cyf.	557600	£ -	£ 36.00	-£ 8,591.13
03.10.14	Siec Ysgol 100209		£ 30.00	£ -	-£ 8,561.13
08.10.14	Siop Hoffnant	565354	£ -	£ 58.91	-£ 8,620.04
08.10.14	Consortium	557597	£ -	£ 30.78	-£ 8,650.82
08.10.14	Consortium	557583	£ -	£ 91.38	-£ 8,742.20
08.10.14	Consortium	565355	£ -	£ 4.74	-£ 8,746.94

09.10.14	Lewis-Rhydlewis	565356	£ -	£ 420.00	-£ 9,166.94
09.10.14	Consortium	565351	£ -	£ 158.60	-£ 9,325.54
17.10.14	TTS Group Ltd	565352	£ -	£ 36.95	-£ 9,362.49
17.10.14	Smart Kids UK Ltd	565353	£ -	£ 170.88	-£ 9,533.37
17.10.14	Flogas Britain Ltd.	565357	£ -	£ 433.24	-£ 9,966.61
17.10.14	Consortium	565358	£ -	£ 11.98	-£ 9,978.59
20.10.14	National Trust	565362	£ -	£ 79.33	-£ 10,057.92
24.10.14	Consortium	565359	£ -	£ 14.14	-£ 10,072.06
24.10.14	Consortium	565360	£ -	£ 99.94	-£ 10,172.00
05.11.14	Consortium	565361	£ -	£ 50.35	-£ 10,222.35
05.11.14	Lewis's Medical Supplies	565363	£ -	£ 56.54	-£ 10,278.89
05.11.14	Lewis-Rhydlewis	565365	£ -	£ 480.00	-£ 10,758.89
20.11.14	Consortium	565366	£ -	£ 21.56	-£ 10,780.45
20.11.14	Siop hoffnant Stores	565369	£ -	£ 12.79	-£ 10,793.24
01.12.14	Siec PTA 000052	565364	£ 179.98	£ -	-£ 10,613.26
01.12.14	Consortium	565364	£ -	£ 179.98	-£ 10,793.24
01.12.14	Consortium	565368	£ -	£ 118.64	-£ 10,911.88
01.12.14	Consortium	565367	£ -	£ 161.59	-£ 11,073.47
01.12.14	Siec Ysgol 100233	565367	£ 161.59	£ -	-£ 10,911.88
01.12.14	Swallow Office Supplies	565370	£ -	£ 151.17	-£ 11,063.05
05.12.14	Consortium	565372	£ 89.95	£ -	-£ 10,973.10
18.12.14	Lewis-Rhydlewis	565373	£ -	£ 240.00	-£ 11,213.10
18.12.14	Flogas	565374	£ -	£ 458.43	-£ 11,671.53
18.12.14	Canon UK Ltd	565375	£ -	£ 718.07	-£ 12,389.60
18.12.14	Lewis-Rhydlewis	565376	£ -	£ 60.00	-£ 12,449.60
19.12.14	Consortium	565371	£ -	£ 68.67	-£ 12,518.27
07.01.15	Lewis-Plast	565377	£ -	£ 25.22	-£ 12,543.49
09.01.15	Canon UK Ltd	565380	£ -	£ 351.19	-£ 12,894.68
16.01.15	Consortium	565378	£ -	£ 79.96	-£ 12,974.64
16.01.15	Consortium	565379	£ -	£ 57.38	-£ 13,032.02
19.01.15	Consortium	565383	£ -	£ 3.96	-£ 13,035.98
19.01.15	MPLC	565384	£ -	£ 75.00	-£ 13,110.98

19.01.15	Scholastic	565382	£ -	£ 267.98	-£ 13,378.96
21.01.15	Glan Thomas Ltd.	565386	£ -	£ 185.33	-£ 13,564.29
26.01.15	Consortium	565381	£ -	£ 89.85	-£ 13,654.14
26.01.15	Consortium	565385	£ -	£ 37.23	-£ 13,691.37
04.02.15	Cwmni Merigo Cyf	565387	£ -	£ 218.00	-£ 13,909.37
04.02.15	Consortium	565388/9	£ -	£ 131.68	-£ 14,041.05
11.02.15	Consortium	565391	£ -	£ 79.96	-£ 14,121.01
11.02.15	Consortium	565392	£ -	£ 150.15	-£ 14,271.16
11.02.15	Consortium	565393	£ -	£ 15.75	-£ 14,286.91
11.02.15	Consortium	565394	£ -	£ 69.69	-£ 14,356.60
11.02.15	The Works	llythr I Gemma	£ -	£ 37.50	-£ 14,394.10
12.02.15	Gravel Master	565395	£ -	£ 122.25	-£ 14,516.35
12.02.15	Rising Stars UK Ltd	565396	£ -	£ 630.95	-£ 15,147.30
12.02.15	Flogas Britain Ltd.	570451	£ -	£ 127.50	-£ 15,274.80
12.02.15	Awen Teifi	570452	£ -	£ 195.89	-£ 15,470.69
12.02.15	Scholastic	570453	£ -	£ 39.94	-£ 15,510.63
24.02.15	Consortium	565400	£ -	£ 86.43	-£ 15,597.06
26.02.15	Playlearnplay Ltd.	PESS	£ -	£ 1,980.00	-£ 17,577.06
26.02.15	Consortium	570455	£ -	£ 146.90	-£ 17,723.96
26.02.15	Consortium	570458	£ -	£ 132.64	-£ 17,856.60
26.02.15	Consortium	570467	£ -	£ 3.59	-£ 17,860.19
26.02.15	Consortium	565398-9	£ -	£ 300.45	-£ 18,160.64
26.02.15	Lewis Rhydlewis	570468	£ -	£ 420.00	-£ 18,580.64
26.02.15	Canon UK Ltd	570469	£ -	£ 718.07	-£ 19,298.71
27.02.15	Consortium	570461	£ -	£ 20.78	-£ 19,319.49
27.02.15	Consortium	570460	£ -	£ 73.72	-£ 19,393.21
03.03.15	Consortium	570459	£ -	£ 138.95	-£ 19,532.16
03.03.15	Swallow Office Supplies	570473	£ -	£ 191.65	-£ 19,723.81
06.03.15	Consortium	565397	£ -	£ 5.58	-£ 19,729.39
06.03.15	Consortium	570454/570475	£ -	£ 195.44	-£ 19,924.83
06.03.15	Consortium	570456	£ -	£ 218.79	-£ 20,143.62
06.03.15	Ysgol T. Llew Jones	100274	£ 218.79	£ -	-£ 19,924.83

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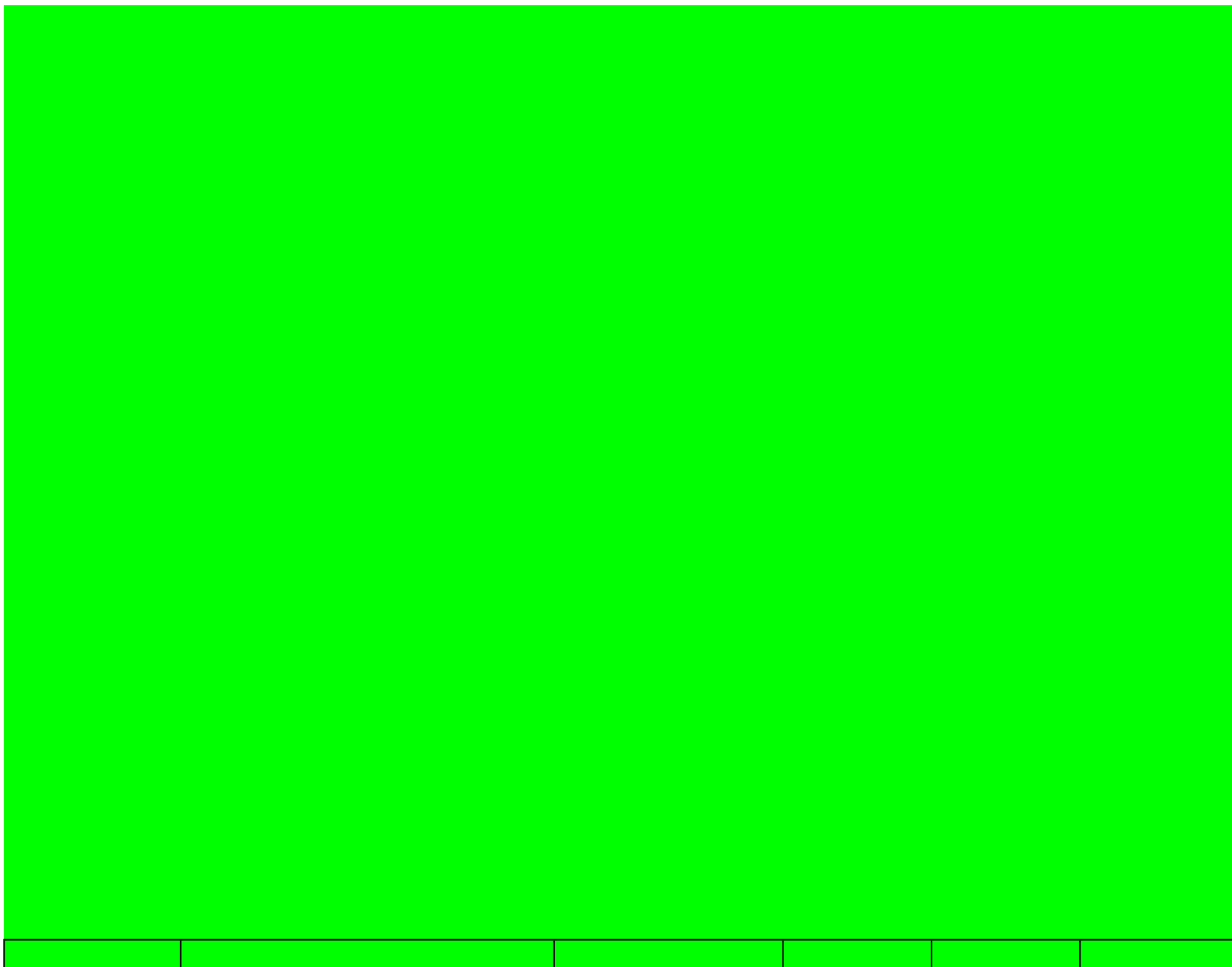
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2371

Sylwadau			Swyddfa	Tai bach
Badge Necklets				
PRS for Music				
Toilet Rolls, Hand Towels, Soap				157.32
4m long red lycra (JR)				
Llyfrau, Ffeiliau, nwyddau meddygol				
Copier Paper, Mag. Rack, Ffeil				
Hand Towels, Toilet Rolls				108.65
Bws Nofio				
ERA Licence a Phonographic Performance				
Petrol Lawnmower				
Hook & Loop Pads				
Project Books A4+				
				137.34
Bws Nofio				
Petrol Lawnmower				
				79.96
Ex. Book				
Bws Nofio				
Fabric Pens, Files, Envelopes				
A3 Copier Paper				
Bws Nofio				

				19.98
Bws Nofio				
				5.09
				89.95
KS2				
				108.65
			55.65	88.66
Arwydd Prif Fynedfa				
Arwydd Prif Fynedfa				

Bysus Nofio mis Medi				
Trip Bl. 1 a 2 Llanerchaeron				
				99.94
Nofio £360; Jambori £120				
2 Table Top Cooker				
2 Table Top Cooker				
				118.64
Arian Bath Bombs - Ymarfer Corff				
				89.95
Bws Nofio				
Bws Nofio				
				68.67
				79.96
				57.38

Llyfrau darllen (cyllid llythrennedd)				
Servicing Stiga Mower				
cod e5000/667/2371 cb	Cardiau Darllen a Deall			
Hand Towels				79.96
Backing paper a.y.b.			150.15	
25 Canvas dos. C.A.				
Grit				
Maths a Saesneg for the more Able				
Llyfrau ac adnoddau Cymraeg				
Grant PESS I dalu				
Nwyddau Maths				
				132.64
Bws Nofio				
				20.78
			191.65	
			5.58	
Fruit Trolley				
Arian Siop Ffrwyth - Fruit Trolley				

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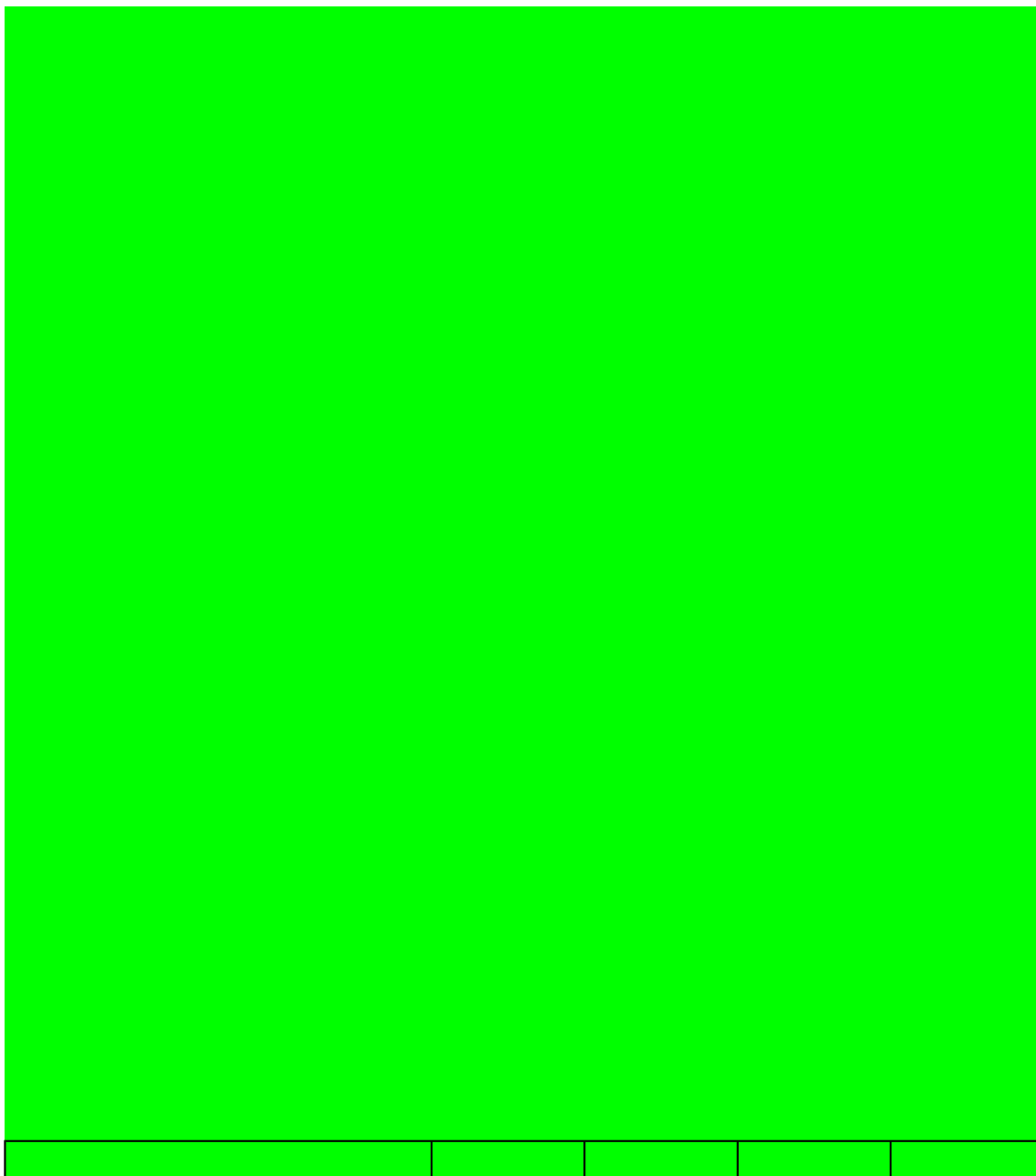
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Comenius 2014 - 2015

Dyddiad	Eitem	0	Mewn
2.4.14	Balans	DD	£ 14,492.01

15 Cyfrif Ysgol- rhif 53568504

Allan		Swm	Sylwadau			
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