

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.I.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.I.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	