

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 ian
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