

Cylch Meithrin Llanelwy

	Hydref 2020	Tachwedd 2020
Cyflog	£ -	£ -
Arian mewn rhieni	£ -	£ -
Arian mewn Mewn Mudiad / Grantiau/Cro	£ -	£ 5,000.00
Arian Allan Talu nwyddau	£ -	£ -
Grant Sir Ddinbych £1100		
Total balance		£ 5,000.00

Rhagfyr 2020	Ionawr 2021	Chwerfor 2021	Mawrth 2021
£ -	-£ 1,045.45	-£ 1,045.45	-£ 1,060.45
£ -	£ -	£ -	£ 88.00
£ 445.00	£ -	£ 5,000.00	£ -
-£ 18.00	£ -	-£ 238.50	-£ 145.19
£ 5,427.00	£ 4,381.55	£ 8,097.60	£ 6,979.96

Ebrill 2021	Mai 2021	Mehefin 2021	Gorffennaf 2021	Awst 2021	Medi 2021
-£ 1,054.63	-£ 1,054.63	-£ 815.52	-£ 1,084.63	-£ 979.83	-£ 1,189.36
£ 400.00	£ 90.00	£ 302.00	£ 180.00	£ -	£ 200.00
£ -	£ 5,000.00	£ -	£ -	£ -	£ 5,000.00
-£ 40.00	-£ 48.11	-£ 80.10	£ -	£ -	-£ 39.98
£ 6,285.33	£ 10,272.59	£ 9,678.97	£ 8,774.34	£ 7,794.51	£11,765.17

Hydref 2021	Tachwedd 2021	Rhagfyr 2021	Ionawr 2022	Chwefror 2022
-£ 1,823.92	-£ 1,187.95	-£ 1,115.05	-£ 1,115.05	-£ 1,115.05
£ 50.00	£ 291.80	£ 230.00	£ 475.00	£ 383.50
£0	£1,247.38		£0	£0
-£ 309.34	-£ 73.98	-£ 371.75	-£ 272.90	-£ 229.98
	1100			
£ 9,681.91	£ 11,059.16	£ 9,802.36	£ 8,889.41	£ 7,927.88

Mawrth 2022	
-£	1,076.05
£	512.50
	£0
-£	60.98
	617.11
£	7,920.46

Mis	Beth oedd o?	Pris
Rhagfyr	Service Charge Banc	£18
Ionawr	Dim	£0
Chwefor	Banners Gwasg Helygain	£150
	A3 leaflets Gwasg Helygain	£46.50
	A5 Flyers Gwasg Helygain	£42
Mawrth	Argos order talu Rachael nol	£53.99
	Simply logo I cryse t a cot	£73.20
	Service Charge banc	£18
Ebrill	ICO - Talu Dafydd nol	£40
Mai	Amazon Crafts talu Rachael nol	£36.98
	Bwyd, stwff glanhau Asda - Talu Rachael nol	£11.13
Mehefin	Petty cash - Talu Dafydd Nol	£50
	Stwff Glanahu - Talu Rachael nol	£12.10
	Service charge banc	£18.00
Gorffennaf	Dim	£0
Awst	Dim	£0
Medi	Amazon - Inc - Talu Dafydd Nol	£21.98
		£18.00
Hydref	Printer a inc	£73.98
	Inc Tonner	£22.17
	DBS	£47.20
	Newis enw DBS	£6
	Petty Cash	£100
	Microsoft	£59.99
Tachwedd	DBS M	£54.00
	Ink	£19.98
Rhagfyr	Petty Cash	£100
	Inc, PPE, Stwff glanhau	£58.15
	Safeguarding Training	£46.80
	Dillad Simply Logo	£148.80
	Service charge banc	£18.00
Ionawr 2022	Trwsus Plant	£79.08
	Blue Roll	£9.99
	Cegin Mwd	£119.99

	Nwyddau Cylch, gliw, food colouring, stapler, tray, inc, scales	£63.84
Chwefror	Tywod Pit	£229.98
Mawrth	Blue roll	£20.98
	IOC.org	£40

Anfoneb**Cyfanswm**

£18

£0

ebost

£238.50

Ebost

Ebost

Ebost

£145.19

Ebost

Ebost

£40

Whats App

£48.11

Whats App

Receipts yn Cylch

£80.10

Whats app.

£0

£0

Whats app

£39.98

£309.34

£73.98

£372

£272.90

£229.98

£60.98

Yr un peth ar rhagolwg?

-£	18.00	£0.00
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-£	238.50	£0.00
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-£	145.19	£0.00
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-£	40.00	£0.00
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-£	48.11	£0.00
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-£	80.10	£0.00
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£	-	£0.00
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£	-	£0.00
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-£	39.98	£0.00
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-£	309.34	£0.00
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-£	73.98	£0.00
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-£	371.75	£0.00
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-£	272.90	£0.00
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-£	229.98	£0.00
-£	60.98	£0.00