

2021 - 2022**INCWM**

Ffioedd	£16,316.42
Cylch Meithrin Morswyn	£30,000.00
Ynys Mon	£10,838.98
National Savings	£6,070.00
HP	£26.98
Amrywiol	£17,140.48
Llandrillo FcfCur	£302.40
Business Banking Loyalty Reward	£1.65
M Edwards	£23.00
A Griffiths	£5.00
Parent Pay	£5,602.00
CYFANSWM	£86,326.91

GWARIANT

Cyflogau	£61,227.91
Cyngor Sir Ynys Mon	£2,397.77
Hewlett Packard	£26.98
Ucheck	£141.60
Swyddfa Bost	£1.83
The Works	£17.20
Tesco Mobile	£30.00
I G Jones Cyfrifydd	£834.00
B&M	£149.08
UK Garden Supplies	£112.96
Argos	£379.93
ScrewFix	£83.56
Edwina Jones	£1,455.00
ICO	£40.00
Amazon	£149.88
Home Bargains	£16.98
Ynys Trading Ltd	£390.00
Lidl	£21.65
Asda	£21.77
Barclays	£75.14
Snowdonia Fire	£195.54
TJ's	£5.50
Pili Palas	£53.70
Rotomedical	£198.00
W M Morrisons	£48.11
Bishop Sports	863.22
TTS	1153.09
CYFANSWM	£70,090.40

Balans 30/3/21	£4,478.73
Incwm	£86,326.91
	£90,805.64
Gwariant	£70,090.40
Balans 30/3/22	£20,715.24

INCWM

	Ffioedd gan rieni	Cylch Meithrin Morswyn	Ynys Mon	National Savings	HP	Amrywiol	Llandrillo FcfCur	Business Banking Loyalty Reward	M Edwards	A Griffiths	Parent Pay
<u>EBRILL 2021</u>	£16.00	£10,000.00		£64.00							
	£14.00			£112.00							
	£14.00			£350.00							
	£34.00										
	£39.00										
	£155.00										
	£7.00										
	£84.00										
	£32.00										
	£14.00										
	£200.00										
	£7.00										
	£14.00										
	£21.00										
	£39.00										
	£98.00										
	£14.00										
	£95.00										
	£2.00										
<u>CYFANSWM</u>	£899.00	£10,000.00	£0.00	£526.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00

	Ffioedd gan rieni	Cylch Meithrin Morswyn	Ynys Mon	National Savings	HP	Amrywiol	Llandrillo FcfCur	Business Banking Loyalty Reward	M Edwards	A Griffiths	Parent Pay
<u>MAI 2021</u>	£348.80		£2,222.00	£32.00	£26.98						
	£14.00			£128.00							
	£18.00			£35.00							
	£39.00			£25.00							
	£155.00										
	£7.00										
	£28.00										
	£27.00										
	£39.00										
	£23.00										
	£135.00										
	£7.00										
	£28.00										
	£14.00										
	£112.00										
	£25.00										
	£39.00										
	£205.00										
	£7.00										
	£28.00										
	£112.00										
	£27.00										
	£120.00										
	£7.00										
	£14.00										
	£39.00										
<u>CYFANSWM</u>	£1,617.80	£0.00	£2,222.00	£220.00	£26.98	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00

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	£260.00										
	£7.00										
	£21.00										
	£28.00										
	£28.00										
	£28.00										
CYFANSWM	£1,324.00	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
AWST 2021	Ffioedd gan rieni	Cylch Meithrin Morswyn	Ynys Mon	National Savings	HP	Amrywiol	Llandrillo FcfCur	Business Banking Loyalty Reward	M Edwards	A Griffiths	Parent Pay
	£28.00		£1,479.06								
	£22.00										
CYFANSWM	£50.00	£0	£1,479.06	£0	£0	£0	£0	£0	£0	£0	£0
MEDI 2021	Ffioedd gan rieni	Cylch Meithrin Morswyn	Ynys Mon	National Savings	HP	Amrywiol	Llandrillo FcfCur	Business Banking Loyalty Reward	M Edwards	A Griffiths	Parent Pay
	£8.00			£40.00		£10,801.90					
	£22.00			£64.00							
MEDI 2021	£22.00			£200.00							
	£24.00			£312.00							
	£14.00			£80.00							
	£16.00			£36.00							
	£86.00										
	£56.00										
	£24.00										
	£75.00										
	£8.00										
	£22.00										
	£40.00										
	£40.00										
	£28.00										
	£8.00										
	£8.00										
	£24.00										
	£26.00										
	£40.00										
	£245.00										
	£78.00										
	£14.00										
	£8.00										
	£8.00										
	£24.00										
	£95.00										
	£8.00										
	£24.00										
	£36.00										
	£38.00										
	£40.00										
	£52.00										
	£28.00										
	£8.00										
	£8.00										
	£24.00										
	£40.00										
CYFANSWM	£1,369.00	£0.00	£0.00	£732.00	£0.00	£10,801.90	£0.00	£0.00	£0.00	£0.00	£0.00

	Ffioedd gan rieni	Cylch Meithrin Morswyn	Ynys Mon	National Savings	HP	Amrywiol	Llandrillo FcfCur	Business Banking Loyalty Reward	M Edwards	A Griffiths	Parent Pay
HYDREF 2021	£8.00			£162.00			£18.90				
	£126.00			£158.00							
	£64.00			£80.00							
	£16.00			£170.00							
	£70.00			£255.00							
	£14.00										
	£16.00										
	£36.20										
	£40.00										
	£8.00										
	£24.00										
	£290.00										
	£8.00										
	£16.00										
	£42.00										
	£28.00										
	£40.00										
	£16.00										
	£40.00										
	£48.00										
	£5.00										
	£8.00										
	£40.00										
	£225.00										
	£16.00										
	£50.10										
	£14.00										
	£40.00										
	£40.00										
	£105.00										
	£8.00										
	£24.00										
£32.00											
£70.00											
£40.00											
£35.00											
£64.00											
£35.00											
CYFANSWM	£1,801.30	£0.00	£0.00	£825.00	£0.00	£0.00	£18.90	£0.00	£0.00	£0.00	£0.00

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TACHWEDD 2021	£8.00										
	£8.00										
	£24.00										
	£40.00										
	£48.00										
	£430.00										
	£42.00										
	£32.00										
	£8.00										
	£8.00										
	£24.00										
	£48.00										
	£134.30										
	£35.00										
	£16.00										
	£24.00										
	£20.00										
	£48.00										
	£8.00										
	£8.00										
	£40.00										
	£64.00										
	£16.00										
	£32.00										
£50.10											
CYFANSWM	£1,774.50	£0.00	£0.00	£1,007.00	£0.00	£0.00	£56.70	£0.22	£23.00	£5.00	£0.00

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	£64.00										
	£50.00										
CYFANSWM	£1,442.00	£10,000.00	£0.00	£802.00	£0.00	£0.00	£113.40	£0.17	£0.00	£0.00	£0.00

	Ffioedd gan rieni	Cylch Meithrin Morswyn	Ynys Mon	National Savings	HP	Amrywiol	Llandrillo FcfCur	Business Banking Loyalty Reward	M Edwards	A Griffiths	Parent Pay
IONAWR 2022	£8.00			£36.00			£56.70	£0.67			
	£16.00			£36.00							
	£40.00			£36.00							
	£14.00			£24.00							
	£8.00										
	£34.00										
	£8.00										
	£12.00										
	£14.00										
	£40.00										
	£132.30										
	£28.00										
	£24.00										
	£12.00										
	£8.00										
	£8.00										
	£40.00										
	£315.00										
	£8.00										
	£40.00										
	£54.00										
	£175.00										
	£16.00										
	£64.00										
	£8.00										
	£42.00										
	£8.00										
	£16.00										
£40.00											
£40.00											
£28.00											
CYFANSWM	£1,300.30	£0.00	£0.00	£132.00	£0.00	£0.00	£56.70	£0.67	£0.00	£0.00	£0.00

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	£20.00										
	£16.00										
	£48.00										
	£28.00										
	£40.00										
	£112.50										
	£186.40										
	£8.00										
	£80.00										
	£64.00										
	£14.00										
£16.00											
£40.00											
CYFANSWM	£996.90	£0.00	£3,438.00	£379.00	£0.00	£0.00	£56.70	£0.27	£0.00	£0.00	£4,168.00

[illegible]

	£78.00										
	£9.00										
	£28.00										
	£16.00										
	£34.00										
	£2,207.32	£10,000.00	£3,699.92	£972.00	£0.00	£0.00	£0.00	£0.32	£0.00	£0.00	£1,434.00

INCWM

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MEHEFIN 2021	£14.00										
	£32.00										
	£30.00										
	£7.00										
	£14.00										
	£21.00										
	£28.00										
	£28.00										
	£39.00										
	£14.00										
	£14.00										
	£28.00										
	£315.00										
	£7.00										
	£14.00										
	£28.00										
	£28.00										
	£39.00										
	£125.00										
	£14.00										
	£22.00										
	£70.00										
	£28.00										
	£14.00										
	£21.00										
	£39.00										
	£14.00										
GORFFENNAF 2021	£7.00										
	£28.00										
	£21.00										
	£28.00										
	£46.00										
	£14.00										
	£35.00										
	£350.00										
	£7.00										
	£28.00										
	£28.00										
	£28.00										
	£217.00										
	£14.00										
	£14.00										
	£39.00										
	£28.00										
	£20.00										
	£260.00										
	£7.00										
	£21.00										
	£28.00										
	£28.00										
	£28.00										
AWST 2021	£28.00			£1,479.06							

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	£40.00										
	£315.00										
	£8.00										
	£40.00										
	£54.00										
	£175.00										
	£16.00										
	£64.00										
	£8.00										
	£42.00										
	£8.00										
	£16.00										
	£40.00										
	£40.00										
	£28.00										
CHWEFROR 2022	£8.00		£3,240.00	£36.00			£56.70	£0.27			£3,724.00
	£12.00		£198.00	£36.00							£444.00
	£8.00			£36.00							
	£48.00			£35.00							
	£16.00			£35.00							
	£16.00			£36.00							
	£40.00			£165.00							
	£42.00										
	£8.00										
	£6.00										
	£8.00										
	£8.00										
	£48.00										
	£16.00										
	£40.00										
	£20.00										
	£16.00										
	£48.00										
	£28.00										
	£40.00										
	£112.50										
	£186.40										
	£8.00										
	£80.00										
	£64.00										
	£14.00										
	£16.00										
	£40.00										
	£96.00	£10,000.00	£3,199.92	£36.00				£0.32			£544.00
	£42.00		£500.00	£72.00							£461.00
	£18.00			£324.00							£429.00
	£14.00			£20.00							
	£8.00			£20.00							
	£8.00			£36.00							
	£415.00			£72.00							
	£16.00			£36.00							
	£16.00			£72.00							

MAWRTH 2022	£40.00			£4.00							
	£14.00			£20.00							
	£26.00			£28.00							
	£285.12			£56.00							
	£84.20			£72.00							
	£16.00			£56.00							
	£40.00			£48.00							
	£16.00										
	£24.00										
	£42.00										
	£28.00										
	£16.00										
	£26.00										
	£40.00										
	£8.00										
	£16.00										
	£24.00										
	£26.00										
	£40.00										
	£28.00										
	£8.00										
	£16.00										
	£35.00										
	£275.00										
	£88.00										
	£64.00										
	£8.00										
	£24.00										
	£52.00										
	£78.00										
	£9.00										
	£28.00										
	£16.00										
	£34.00										
	£16,316.42	£30,000.00	£10,838.98	£6,070.00	£26.98	£17,140.48	£302.40	£1.65	£23.00	£5.00	£5,602.00

INCWM FESUL MIS

EBRILL 2021	£11,425.00
MAI 2021	£4,086.78
MEHEFIN 2021	£8,347.88
GORFFENNAF 2021	£1,324.00
AWST 2021	£1,529.06
MEDI 2021	£12,902.90
HYDREF 2021	£2,645.20
TACHWEDD 2021	£2,866.42
RHAGFYR 2021	£12,357.57
IONAWR 2022	£1,489.67
CHWEFROR 2022	£9,038.87
MAWRTH 2022	£18,313.56
<u>CYFANSWM</u>	<u>£86,326.91</u>

GWARIANT

	Cyflgau	Cyngor Sir Ynys Mon	Hewlett Packard	Ucheck	Swyddfa Bost	The Works	Tesco mobile	I G Jones cyfrifdyd	B&M	UK Garden Supplies	Argos	Screwfix	Edwina Jones	ICO	Amazon	Home Bargains	Ynys Trading Ltd	Lidl	Asda	Barclays	Snowdonia Fire	TJ's	Pili Palas	Rotomedical	W M Morrisons	Bishop Sports	TTS
EBRILL 2021	£250.59							£834.00	£72.00																		
	£313.24																										
	£649.06																										
	£932.47																										
	£1,072.09																										
	£1,386.92																										
MAI 2021	£250.59		£26.98		£1.83	£17.20	£10.00			£112.96	£39.96																
	£313.24																										
	£649.06																										
	£932.27																										
	£1,072.09																										
	£1,386.72																										
MEHEFIN 2021	£250.59											£83.56	£1,455.00														
	£313.24																										
	£649.06																										
	£932.27																										
	£1,072.09																										
	£1,386.72																										
GORFFENNAF 2021	£250.59			£47.20																							
	£313.24																										
	£649.06																										
	£932.27																										
	£1,071.89																										
	£1,386.72																										
AWST 2021	£250.59	£1,000.00																									
	£313.24																										
	£649.06																										
	£932.27																										
	£1,072.09																										
	£1,386.72																										
MEDD 2021	£250.59										£19.98			£40.00	£50.88	£9.03	£260.00										
	£313.24																										
	£386.10																										
	£948.44																										
	£1,072.09																										
	£1,386.72																										
HYDREF 2021	£250.59	£627.46													£99.00	£7.95		£21.65	£21.77								
	£321.84																										
	£666.88																										
	£932.47																										
	£1,129.69																										
	£1,543.52																										
TACHWEDD 2021	£250.59	£45.94																		£12.85	£129.54	£5.50					
	£313.24																										
	£341.10																										
	£948.44																										
	£1,071.89																										
	£1,386.72																										
RHAGFYR 2021	£21.50	£88.36																		£11.88			£53.70				
	£38.70																										
	£84.65																										
	£105.60																										
	£197.12																										
	£250.59																										
	£397.09																										
	£563.85																										
	£996.44																										
	£1,148.89																										
	£1,579.36																										
IONAWR 2022	£528.21	£139.93																£130.00		£21.78	£66.00			£198.00			
	£534.30	£326.71																									
	£765.17																										
	£1,012.44																										
	£1,072.09																										
	£1,335.79																										
CHWFRON 2022	£639.24			£47.20			£20.00		£8.63											£13.90					£10.62		
	£676.94																							£37.49			
	£1,119.18																										
	£1,144.92																										
	£1,188.58																										
	£1,272.72																										
	£316.37																										
MAWRTH 2022	£316.37	£169.37		£47.20					£68.45		£319.99									£14.73						£863.22	£1,153.09
	£726.52																										
	£832.08																										
	£1,067.63																										
	£1,086.04																										
	£1,115.49																										
	£1,182.23																										
	£1,377.61																										
CYFANSWM	£61,227.91	£2,397.77	£26.98	£141.60	£1.83	£17.20	£30.00	£834.00	£149.08	£112.96	£379.93	£83.56	£1,455.00	£40.00	£149.88	£16.98	£300.00	£21.65	£21.77	£75.14	£195.54	£5.50	£53.70	£198.00	£48.11	£863.22	£1,153.09

GWARIANT FESUL MIS

EBRILL 2021	£5,510.37
MAI 2021	£4,812.90
MEHEFIN 2021	£6,142.53
GORFFENNAF 2021	£4,650.97
AWST 2021	£5,603.97
MEDI 2021	£4,737.07
HYDREF 2021	£5,622.82
TACHWEDD 2021	£4,505.81
RHAGFYR 2021	£5,537.73
IONAWR 2022	£6,130.42
CHWEFROR 2022	£6,495.79
MAWRTH 2022	£10,340.02
<u>CYFANSWM</u>	<u>£70,090.40</u>