

RHAGOLWG LLIF ARIAN 2018-19

CYLCH XXX

	Medi	Hyd	Tach	Rhag	Ion	Chwe	Maw	Ebr	Mai	Meh	Gorff
BALANS AGORIADOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INCWM											
Ffioedd Bore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prynhawn	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Clwb cinio	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grantiau Addysg	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dechrau'n Deg	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Arall	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Codi Arian (a Rhoddion)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CYFANSWM INCWM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CYFANSWM INCWM AR GAEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GWARIANT											
Cyflogau Taliad i'r Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NI, Pensiwn (TWE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rhent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Adnoddau a Hyfforddiant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bwyd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Trydan/Dŵr	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ffôn Symudol	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Costau Banc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cofrestru MM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Yswiriant MM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Yswiriant Arall	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CYFANSWM GWARIANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BALANS TERFYNOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

ATODIAD 14b

Awst	CYFANSWM
0.00	
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	

FINANCIAL FORECAST 2021-22
CYLCH MEITHRIN BODEDERN

		Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May
OPENING BALANCE		9467.48	8121.22	10673.32	9277.68	8947.06	8541.76	8015.25	8228.35	12113.37
INCOME										
Fees		1096.95	1197.71	1098.39	861.00	1126.49	835.80	1279.79	861.39	1634.48
Grants	Education	0.00	3960.00	1350.00	1440.00	1080.00	1228.50	2478.50	5947.50	3220.00
	Flying Star	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fundraising (+ donati		0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.00	0.00
TOTAL INCOME		1096.95	5157.71	2448.39	2301.00	2206.49	2064.30	3758.29	6933.89	4854.48
TOTAL AVAILABLE INC		10564.43	13278.93	13121.71	11578.68	11153.55	10606.06	11773.54	15162.24	16967.85
EXPENDITURE										
Wages	Payment to S	2244.95	2281.03	1863.38	2326.78	2326.78	2288.54	2325.04	2471.55	2622.13
	NI, Pension	0.00	274.58	477.68	102.89	73.02	243.50	0.00	0.00	258.35
Rent		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Training and Resource		198.26	50.00	1502.97	201.95	199.99	46.77	1208.15	562.74	4488.79
Food		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Electric / Water		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mobile Phone		0.00	0.00	0.00	0.00	12.00	12.00	12.00	14.58	14.58
Bank charges		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MM Membership		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MM Insurance		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Insurance		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURE		2443.21	2605.61	3844.03	2631.62	2611.79	2590.81	3545.19	3048.87	7383.85
FINAL BALANCE		8121.22	10673.32	9277.68	8947.06	8541.76	8015.25	8228.35	12113.37	9584.00

ATODIAD 14b

June	July	Aug		TOTAL
9584.00	9343.63	9925.22		
718.77	1572.26	288.00		12571.03
1820.00	3320.00	2136.88		27981.38
0.00	0.00	0.00		0.00
0.00	0.00	0.00		0.00
0.00	0.00	0.00		125.00
2538.77	4892.26	2424.88		40677.41
12122.77	14235.89	12350.10		
2652.57	2767.52	2565.77		28736.04
0.00	0.00	0.00		1430.02
0.00	0.00	0.00		0.00
111.99	1528.57	0.00		10100.18
0.00	0.00	0.00		0.00
0.00	0.00	0.00		0.00
14.58	14.58	14.58		108.90
0.00	0.00	0.00		0.00
0.00	0.00	0.00		0.00
0.00	0.00	0.00		0.00
0.00	0.00	0.00		0.00
2779.14	4310.67	2580.35		40375.14
9343.63	9925.22	9769.75		