

Date	paid	Description	Wages	Rent	Fundraising	Adnoddau	Paye	Insurance	Trip	Training	Other
4/5/2022	bacs	adnoddau cylch				1,024.48					
4/24/2022	bacs	banking charge									5.00
4/30/2022	bacs	cyflog bethan ebrill	808.50								
5/1/2022	bacs	cyflog Lynn ebrill	622.20								
5/2/2022	bacs	hmrc					7.60				
5/2/2022	bacs	rent canolfan llanwnda		100.00							
5/24/2022	bacs	banking charge									6.43
5/29/2022	bacs	cyflog Lynn Mai	935.91								
5/30/2022	bacs	cyflog Bethan Mai	507.94								
5/31/2022	bacs	cyflog Shereen (cover)	575.06								
5/31/2022	bacs	hmrc					46.62				
6/13/2022	bacs	Llythyr Doctor Bethan									20.00
6/24/2022	bacs	banking charge									5.00
7/1/2022	bacs	cyflog Bethan Mehefin	982.99								
7/2/2022	bacs	cyflog Lynn Mehefin	922.63								
7/3/2022	bacs	cyflog Shereen (cover)	132.71								
7/3/2022	bacs	DBS						46.40			
7/3/2022	bacs	rent canolfan llanwnda		350.00							
7/10/2022	bacs	taxi (trip fron goch)							120.00		
7/15/2022	bacs	ICO first payment						35.00			
7/24/2022	bacs	banking charge									5.00
7/27/2022	bacs	cyflog Bethan Gorffena	709.50								
7/27/2022	bacs	Trip Parc y Sipsi							60.15		
7/28/2022	bacs	cyflog Lynn Gorffena	663.54								
8/24/2022	bacs	banking charge									6.20
9/1/2022	bacs	cyflog Lynn Awst	552.95								
9/2/2022	bacs	cyflog Bethan Awst	673.75								
9/24/2022	bacs	banking charge									5.00
9/30/2022	bacs	cyflog Bethan Medi	862.42								
9/30/2022	bacs	dbb elliw						8.40			
9/30/2022	bacs	hmrc					20.43				
10/1/2022	bacs	cyflog Lynn Medi	398.11								
10/1/2022	bacs	cyflog Shereen (cover)	486.59								
10/2/2022	bacs	rent canolfan llanwnda		170.00							
10/9/2022	bacs	cyflog Lynn Medi (2)	43.18								
10/9/2022	bacs	cyflog Shereen (cover)	88.47								
10/24/2022	bacs	banking charge									5.00
10/27/2022	bacs	mudiad meithrin									125.00
10/28/2022	bacs	cyflog Bethan Hydref	1,044.21								
10/29/2022	bacs	cyflog Lynn Hydref	876.54								
10/29/2022	bacs	cyflog Shereen (cover)	44.24								
10/31/2022	bacs	rent canolfan llanwnda	200.00								

[illegible]

[illegible]

TOTAL			15,950.30	910.00	0.00	1,024.48	351.53	89.80	180.15	0.00	194.71

INCOME **Community Bank Account**

[illegible]

[illegible]

11/14/2022	28.00							
11/14/2022								
11/15/2022							611.00	
11/21/2022							51.00	
11/23/2022				160.00				
11/25/2022	21.00							
11/29/2022	14.00							
12/2/2022	91.00							
12/2/2022	42.00							42.00
12/2/2022	49.00							
12/5/2022							148.00	
12/5/2022	31.00							
12/6/2022	25.00							
12/6/2022	91.00							
12/6/2022	117.00							
12/6/2022	143.00							
12/14/2022				160.00				
12/16/2022	142.00							
12/19/2022	48.00							
12/21/2022	28.00							
12/21/2022	26.00							
12/21/2022	39.00							
12/29/2022	65.00							
12/29/2022	104.00							
12/30/2022	65.00							
1/3/2023	78.00							
1/8/2023						70.00		
1/10/2023	65.00							
1/10/2023	130.00							
1/11/2023				120.00				
1/11/2023	28.00							
1/15/2023	809.00							
1/16/2023	20.00							

CYLCH MEITHRIN LLANWENDA

Adroddiad Ariannol am y flwyddyn yn diweddu 31.03.2023 - yn gywir ar yr 16/01/2023)

Cyfrif Banc 02/04/2022	£	822.85
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Derbyniadau

Tal y plant o 1 Ebrill 2022 ymlaen	£	7,303.60
Grant plant 3 oed	£	7,784.23
Rhoddion	£	2,382.00
Tal y Plant yn ddyledus cyn 31 Mawrth 2022	£	-
Codi Arian	£	2,982.24
Grant 30 awr	£	2,565.00
Grant adnoddau	£	-
Transfer from Emergency account	£	534.18

Cyfanswm Derbyniadau	<u>£</u>	<u>23,551.25</u>
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Taliadau

Cyflogau	£	15,950.30
Rhent	£	910.00
Offer a defnyddiau	£	1,024.48
Cyfraniadau Yswiriant Gwladol a Treth	£	351.53
Adnoddau Covid		
arall	£	194.71
Yswiriant	£	89.80
Trip	£	180.15
hyfforddiant	£	-

Cyfanswm Taliadau	<u>£</u>	<u>18,700.97</u>
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Diffyg/Gweddill am y Flwyddyn	<u>£</u>	<u>4,850.28</u>
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Cyfrif Banc 02/03/2022	<u>£</u>	<u>5,673.13</u>
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Cyfrif Banc Ychwanegol 02/03/2022	£	-
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