

Cyllideb Cylch Meithrin Ysgol Sarn Bach



Dyddiad	Mewn	Allan	Beth	Balans
17/11/22	£1,822	—	Niwelays	£1,822
18/11/22	£	£46.40	DBS Roma	£1,775.60
11/12/22	—	£46.40	DBS Gwenti	£1,729.20
13/12/22	£300.00	—	Eglwys Llancymru	£2,029.20
30/11/23	—	£46.40	DBS	£1,982.80
8/2/23	—	£15.00	Tram Express Cyrraedd Cyffwrdd 0 gylch weithiau Abenood	£1,967.80
23/2/23	£1,707.83	—		£3,675.63
10/3/23	—	£26.55	Atgwybodaeth i'r cyfeir	£3,649.10
17/3/23	£72.00	—	Tafelod rhewi	£3,721.10
20/3/23	£72.00	—	Tafelod rhewi	£3,793.10
29/3/23	—	£15.00	Tystysgrif rheddegol	£3,778.10
3/4/23	£72.00		Tafelod rhewi	£3,850.10
13/4/23	—	£128.25	Cyffwrdd Paula	£3,721.85
17/4/23	—	£140.67	Cyffwrdd Paula	£3,581.18

Dyddiad	Mewn	Allan	Beth	Balans
2,14/23	—	£244.30	Cyfrng Gwneuli	£3,336.88
3/5/23	—	£47.60	DBS	£3,289.28
5/5/23	£72.00	—	Taliad Pleidur	£3,361.28
5/5/23	£66.00	—	Taliad Pleidur	£3,427.28
9/5/23	£66.00	—	Taliad Pleidur	£3,493.28
11/5/23	—	£30.00	Tynged meddyg Elin	£3,463.28
18/5/23	—	£241.63	Cyfrng Paula	£3,221.65
18/5/23	—	£209.65	Cyfrng Gwneuli	£3,012.00
14/6/23	£36.00	—	Taliad Pleidur	£3,048.00
19/6/23	—	£241.63	Cyfrng Paula	£2,806.37
19/6/23	—	£209.65	Cyfrng Gwneuli	£2,596.72
20/6/23	£36.00	—	Taliad Pleidur	£2,632.72
20/6/23	—	£7.90	Adnoddau	£2,624.82
26/6/23	£36.00	—	Taliad Pleidur	£2,660.82

Dyddiad	Mewn	Allan	Beth	Balans
17/7/23	—	£384.99	cyflog eidd	£2,275.83
19/7/23	£18.00	—	Taxied rhwynt	£2,119.51
20/7/23	£30.00	—	Taxied rhwynt	£2,149.51
20/7/23	£12.00	—	Taxied rhwynt	£2,161.51
24/7/23	—	£8.47	Bach côtia	£2,153.04
28/7/23	—	£90.00	cauelfan craueirgan	£2,063.04
16/8/23	—	£240.70	cyflog eidd	£1,822.34
16/8/23	—	£221.95	cyflog rhwynt	£1,600.39
7/9/23	—	£125.00	ysymiant rhwynt	£1,475.39
7/9/23	—	£155.80	rhwynt	£1,319.59
15/9/23	—	£236.12	cyflog rhwynt	£1,083.47
15/9/23	—	£209.96	cyflog eidd	£873.51
24/10/23	£66.00	—	Taxied rhwynt	£939.51
4/10/23	£33.00	—	Taxied rhwynt	£972.51

Dyddiad	Mewn	Allan	Beth	Balans
5/10/23	£1,000	—	Cranfa-wll fust	£1,972.51
16/10/23	£60	—	Tauied Pwnt	£2,032.51
17/10/23	—	£232.37	cyfng Paula	£1,800.14
17/10/23	—	£251.99	cyfng. Elin	£1,548.15
26/10/23	£48.00	—	Tauied Pwnt	£1,596.15
2/11/23	£66.00	—	Tauied Pwnt	£1,662.15
16/11/23	—	£251.99	cyfng elin	£1,410.16
16/11/23	—	£232.37	cyfng Paula.	£1,177.79
30/11/23	£250.00	—	Egrys Llawngan	£1,427.79
5/12/23	£24.00	—	Tauied Pwnt	£1,451.79
8/12/23	£42.00	—	Tauied Pwnt	£1,493.79
15/12/23	—	£232.37	cyfng Paula	£1,261.42
15/12/23	—	£251.99	cyfng elin	£1,009.43
18/12/23	—	£47.60	uchack	£961.83

Dyddiad	Mewn	Allan	Beth	Balans
19/12/23	£431.00	—	Disco a rattr.	£1,392.83
20/12/23	£36.00	—	Rhifrut	£1,428.83
28/12/23	—	£120.00	Cyfrifysdal	£1,308.83
2/1/24	£48.00	—	Rhifrut	£1,356.83
12/1/24	—	£119.20	Cyfrifysdal Aug	£1,237.63
17/1/24	—	£251.99	Cyfrifysdal Paula	£985.64
19/1/24	—	£146.01	Gwacwari Cyfrifysdal Eirin	£845.63
6/2/24	£60.00	—	Rhifrut	£905.63
13/2/24	—	£251.99	Cyfrifysdal Paula	£653.64
13/2/24	—	£232.37	Cyfrifysdal Aug	£421.27
13/2/24	—	£60.00	Cyfrifysdal	£361.27
	£43	—	Tolirio! Rhifrut	
	£44.50	—	Wattl cyfrifysdal Llora.	

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