

Cyllideb Cylch Meithrin Ysgol Sarn Bach



Dyddiad	Mewn	Allan	Beth	Balans
17/11/22	£1,822	—	Nickelays	£1,822
18/11/22	—	£46.40	DBS LOMA	£1,775.60
11/12/22	—	£46.40	DBS Gwendli	£1,729.20
13/12/22	£300.00	—	Eglwys Llanygrm	£2,029.20
30/11/23	—	£46.40	DBS	£1,982.80
8/2/23	—	£15.00	Trading Express cyfrif cyffwrdd 0 gylch reactivu Abenoch	£1,967.80
23/2/23	£1,707.83	—		£3,675.63
10/3/23	—	£26.53	Paruolau 11 ^r cylch	£3,649.10
17/3/23	£72.00	—	Taliad rhwng	£3,721.10
20/3/23	£72.00	—	Taliad rhwng	£3,793.10
29/3/23	—	£15.00	Tystysgrif rheddegol	£3,778.10
3/4/23	£72.00		Taliad rhwng	£3,850.10
13/4/23	—	£128.25	Cyfrif Paula	£3,721.85
17/4/23	—	£140.67	Cyfrif Paula	£3,581.18

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

Dyddiad	Mewn	Allan	Beth	Balans
17/7/23	—	£384.99	cyflog etw	£2,275.83
19/7/23	£18.00	—	Taxied Pwllau	2,293.83 £2,119.51
20/7/23	£30.00	—	Taxied Pwllau	2,323.83 £2,149.51
20/7/23	£12.00	—	Taxied Pwllau	2,335.83 £2,161.51
24/7/23	—	£8.47	Bach côtia	2,327.36 £2,153.04
28/7/23	—	£90.00	Canolfan Cauerngan	2,237.36 £2,063.04
16/8/23	—	£240.70	cyflog eti	1,996.66 £1,822.34
16/8/23	—	£221.95	cyflog Paula	1,774.71 £1,600.39
7/9/23	—	£125.00	yswmaut huned	1,499.71 £1475.39
7/9/23	—	£155.80	twec	1,493.91 £1,319.59
15/9/23	—	£236.12	cyflog Paula	1,257.79 £1,083.47
15/9/23	—	£209.96	cyflog etw	1,047.83 £873.51
24/10/23	£66.00	—	Taxied Pwllau	1,113.83 £939.51
4/10/23	£33.00	—	Taxied Pwllau	1,146.83 £972.51

Dyddiad	Mewn	Allan	Beth	Balans
5/10/23	£1,000	—	Cranfa wrt Paula	£1,972.51 2,146.83
16/10/23	£60	—	Tawnd Paula	£2,032.51 2,206.83
17/10/23	—	£232.37	Cyfrw Paula	£1,800.14 1,974.46
17/10/23	—	£251.99	Cyfrw. Elin	£1,548.15 1,722.47
26/10/23	£48.00	—	Tawnd Paula	£1,596.15 1,770.47
2/11/23	£66.00	—	Tawnd Paula	£1,662.15 1,836.47
16/11/23	—	£257.99	Cyfrw Elin	£1,410.16 1,584.48
16/11/23	—	£232.37	Cyfrw Paula	£1,177.79 1,352.11
30/11/23	£250.00	—	Egrys Llewelyn	£1,427.79 1,602.11
5/12/23	£24.00	—	Tawnd Paula	£1,451.79 1,626.11
8/12/23	£42.00	—	Tawnd Paula	£1,493.79 1,668.11
15/12/23	—	£232.37	Cyfrw Paula	£1,261.42 1,435.74
15/12/23	—	£251.99	Cyfrw Elin	£1,009.43 1,183.75
18/12/23	—	£47.60	uchall	£961.83 1,136.15

Lucum Lanau 23 - Lanau 24 = £14,399.83

Auan Lanau 23 - Lanau 24 = £15,409.08

Moedlan £2958

Guetgareddan £431

Cyfreogan £14,674

Dyddiad	Mewn	Allan	Beth	Balans
19/12/23	£431.00	—	Disco a rattl.	1,567.15 £1,392.83
20/12/23	£36.00	—	Rhifant	1,603.15 £1,428.83
28/12/23	—	£120.00	cyfrifysdal	1,483.15 £1,308.83
2/1/24	£48.00	—	Rhifant	1,531.15 £1,356.83
12/1/24	—	£119.20	cyfroy Aug	1,411.95 £1,237.63
17/1/24	—	£251.99	cyfroy Paula	1,159.96 £985.64
19/1/24	—	£140.01	Gweaenice cyfroy Eirin	1,019.95 £845.63
6/2/24	£60.00	—	Rhifant	1,079.95 £905.63
13/2/24	—	£251.99	cyfroy Paula	827.96 £653.64
13/2/24	—	£232.37	cyfroy Aug	595.59 £421.27
13/2/24	—	£60.00	cyfrifysdal	535.59 £361.27
	£43	—	Taleithol Rhifant	578.59
	£44.50	—	rattl cyngred Iwona.	623.09
13/2/24	—	£251.99	cyfroy Paula	

Arnam Brydeyr avarnd 23/24 = £3,055.50

Arnam £6,158.06.

Cyfraga 23/24
£5,465.69

Dyddiad	Mewn	Allan	Beth	Balans
23/2/24	£237.00	—	Ruizant	£598.27 ^{860.09}
26/2/24	£24.00	—	Ruizant	£622.27 ^{884.09}
26/2/24	£48.00	—	Ruizant	£670.27 ^{932.09}
13/3/24	£18.00	—	Ruizant	£688.27 ^{950.09}
15/3/24	—	£60	cyfng Paula	£528.27 ^{790.09}
15/3/24	—	£147.55	cyfng Arng	£380.72 ^{642.54}
19/3/24	£33.00	—	Ruizant	£413.72 ^{675.54}
11/4/24	£20.50	—	Ruizant	£434.22
12/4/24	£38.00	—	Ruizant	£472.22
16/4/24	—	£177.00	cyfng Paula	£295.22
16/4/24	—	£161.99	cyfng Arng	£133.23
17/4/24	£234.52	—	Ruizant	£367.75
3/5/24	£55.25	—	Ruizant	£423.00
7/5/24	£34.00	—	Ruizant	£457.00

Dyddiad	Mewn	Allan	Beth	Balans
10/5/24	£600.00	—	cwrs sun a John Pent	£1,057.00
13/5/24	£142.50	—	rhuzaut	£1,199.50
15/5/24	£25.56	—	rhuzaut	£1,225.00
15/5/24	—	£161.99	cyflog Argy	£1,063.01
15/5/24	—	£177.00	cyflog Paula	£886.01
20/5/24	£29.75	—	rhuzaut	£915.76
23/5/24	£101.00	—	rhuzaut a pres cws	£1,016.76
24/5/24	£25.50	—	rhuzaut	£1,042.26
24/5/24	£25.50	—	rhuzaut	£1,067.76
3/6/24	£42.50	—	rhuzaut	£1,110.26
6/6/24	£38.25	—	rhuzaut	£1,148.51
14/6/24	—	£177.00	cyflog Paula	£971.51
14/6/24	—	£161.99	cyflog Argy	£809.52
21/7/24	—	£60.00	cyflogad	£749.52

Dyddiad	Mewn	Allan	Beth	Balans
3/7/24	£34.00	—	Misact	£783.52
4/7/24	£25.50	—	Misact	£809.02
4/7/24	£68.00	—	Misact	£877.02
5/7/24	£68.00	—	Misact	£945.02
12/7/24	—	£60	Cyfrifgdd	£855.02
16/7/24	—	£161.99	Cyfrifg Angelina	£723.03
16/7/24	—	£177.00	Cyfrifg Paula	£546.03
20/7/24	£51.00	—	Misact	£597.03
16/8/24	—	£177.00	Cyfrifg Paula	£420.03
16/8/24	—	£161.99	Cyfrifg Ang	£258.04
2/9/24	£38.25	—	Misact	£296.29
16/9/24	—	£130.00	Cyfrifg Paula	£166.29
16/9/24	—	£161.99	Cyfrifg Angelina	£ 4.30
19/9/24	£206.00	—	Gan y Menter Menthir	£ 204.30

Dyddiad	Mewn	Allan	Beth	Balans
26/9/24	—	£156.00	Ysgrifnau 1 cofrestrad hysbied	£54.30
7/10/24	£76.50	—	Miaut	£130.80
7/10/24	£229.50	—	Miaut	£360.30
8/10/24	£76.50	—	Miaut	£436.80
9/10/24	£66.25	—	Miaut	£503.05
9/10/24	—	£60.00	Cyfrifysad	£443.05
16/10/24	—	£161.99	Cyfrifysad Angelina	£281.06
16/10/24	—	£177.00	Cyfrifysad Faua	£104.06
17/10/24	£417.22	—	Coed arian Diso/Modurion	£521.28
25/10/24	—	£18.98	Growthies 1 canyra	£502.30
11/11/24	£59.50	—	Miaut	£561.80
18/11/24	£179.80	—		£741.60
18/11/24	£59.50	—	Miaut	£801.10
18/11/24	£77.00	—	Miaut	£878.10

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