

Neuadd Abersoch Hall & Library 2024/2025

Elusen Gofrestiedig / Registered Charity 21507

Cyfrif Incwm a gwariant 01/04/2024 - 31/03/2025 Inc Expenditure Account

Incwm	2023-2024	2024-2025
Llogi Neuadd / Hall Hire	£1,950.00	£1,981.00
Byrddau Snwcer / Snooker Tables	£0.00	£0.00
Maes Parcio / Car Park	£117,983.00	£118,200.39
Vodafone	£4,000.00	£0.00
Llog Banc / Bank Interest	£7,995.98	£3,981.74
Wayleave	£30.00	£0.00
Insurance Claim	£0.00	£0.00
Grantiau	£0.00	£20,000.00
Donations	£0.00	£2,928.85
	<u>£131,958.98</u>	<u>£147,091.98</u>

Mantolen / Balance Sheet 2024-2025	3/31/2024	3/31/2025
Capital Brought Forward from 2023/24	£342,425.01	£438,727.98
Movement 2024/2025	£96,303.00	£82,946.38
	<u>£438,728.01</u>	<u>£521,674.36</u>

Gynhwysiedig o / Including:	3/31/2024	3/31/2025
Cyfrif Cyffredin / Genral Account:	£8,422.00	£37,386.64
Cyfrif Busnes / Capital Reserve Account:	£221,344.88	£275,326.62
Bond 2 Flynedd Cambridge & Counties:	£208,961.10	£211,864.61
	<u>£438,727.98</u>	<u>£524,577.87</u>

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Gwariant	2023-2024
Trydan / Electricity	£2,735.00
Olew / Oil	£4,838.00
Broadband / Dwr	£1,212.00
Glanhau / Cleaning	£4,405.00
Cyflenwad 3 Phase	£5,311.00
Adnewyddu & Trwsio / Repairs & Renewals	£2,429.12
Cymorth Ariannol Cymunedol / Community Donations	£1,555.00
costau Cyfarfodydd / Meeting Costs	£63.00
Gwefan / Website	£1,881.00
Yswiriant / Insurance	£2,010.00
Costau Trysorydd / Ysgrifennydd	£6,500.00
Contractio casglu arian allanol	£2,717.00
Proffesional Fees	£0.00
Bank Charges	£0.00
Cyngor Gwynedd	£0.00
	<u>£35,656.12</u>
Movement 2024/2025	£96,303.00
	£131,959.12

Llofnodion / Signatures

<i>Ifan S Hughes (Trysorydd)</i>	lhug
<i>R H Wyn Williams (Cadeirydd)</i>	
<i>Dai Davies (Archwiliwr)</i>	DDa

2024-2025
£5,516.22
£5,465.64
£1,209.41
£4,852.42
£0.00
£38,434.16
£0.00
£0.00
£0.00
£2,061.97
£5,465.16
£1,923.78
-£1,319.67
£76.51
£460.00
£64,145.60
£82,946.38
£147,091.98

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Neuadd Abersoch Hall & Library

Opening Balance / Balans Agoriadaol 01/04/2024	£ 8,422.00
Receipts / Derbyniadau:	£ 111,255.39
Gwariant	
Closing Balance / Balans Caeaedig 31/03/2025	
	<u>£ 119,677.39</u>

£ 82,290.75

£ 37,386.64

£ 119,677.39

£ -

Swm	Cod	Disgrifiad	Dyddiad
-1682.52		1 Aib	4/2/2024
-50		2 Laura Holyoak - Ystafell	4/2/2024
-78		1 Aib	4/2/2024
1362.72	233/2	Certas Energy	4/2/2024
101.82		220 Margaret Roberts	4/2/2024
216		274 Williams & Williams	4/2/2024
84		157 Security plus	4/2/2024
459.71		233 Scottishpower	4/2/2024
-138		1 Aib	4/3/2024
-2401		1 Aib	4/4/2024
49.62		263 BT	4/4/2024
-3839.2		1 Aib	4/5/2024
-182.5		1 Aib	4/5/2024
-436		1 Aib	4/5/2024
-511		1 AIB	4/8/2024
-438		1 AIB	4/9/2024
-938		1 AIB	4/10/2024
-120		1 AIB	4/11/2024
-200		1 AIB	4/12/2024
-148		1 AIB	4/15/2024
-183		1 AIB	4/16/2024
55.3		1 MSAIB	4/16/2024
-648		1 AIB	4/17/2024
-37		1 AIB	4/18/2024
-46		1 AIB	4/19/2024
-250		2 Prifysgol Bangor - Ystafell	4/22/2024
-35		1 AIB	4/22/2024
10000	985/21	Symyd arian i'r Cyfrif Cynilon	4/22/2024
-54		1 AIB	4/23/2024
-799		1 AIB	4/24/2024
168		157 Security plus	4/24/2024
-74		1 AIB	4/25/2024
400		274 Llnau - Angela Jones	4/25/2024
-28		1 AIB	4/26/2024
-1339		1 aib	4/29/2024
-72		1 AIB	4/29/2024
-568.34		1 Initial Parking	4/30/2024
-32		1 AIB	4/30/2024
-448.55		1 aib	5/1/2024
-697		1 AIB	5/1/2024
460	230/2	Cyngor Gwynedd	5/1/2024
126		157 Security plus	5/1/2024
459.71		233 Scottishpower	5/1/2024
-24		1 AIB	5/2/2024
-11		1 AIB	5/3/2024
56.68		263 BT	5/3/2024

-15	2 Yoga - Ystafell	5/7/2024
-45	2 Pilates - Ystafell	5/7/2024
-90	1 AIB	5/7/2024
-100	1 AIB	5/8/2024
-1574	1 AIB	5/9/2024
-149	1 AIB	5/10/2024
-130	1 AIB	5/13/2024
-148	1 AIB	5/14/2024
-922	1 AIB	5/15/2024
-28	1 AIB	5/16/2024
-100	1 AIB	5/16/2024
178.79	1 MSAIB	5/16/2024
-123	1 AIB	5/17/2024
-123	1 AIB	5/20/2024
-185	1 AIB	5/21/2024
-964	1 AIB	5/22/2024
-119	1 AIB	5/23/2024
-50	2 Clwb Bowls - Ystafell	5/23/2024
-132	1 AIB	5/24/2024
-82	1 AIB	5/28/2024
475	274 Llnau - Angela Jones	5/28/2024
41.02	157 Security plus	5/28/2024
-134	1 AIB	5/29/2024
-2133	1 AIB	5/30/2024
-625	1 AIB	5/31/2024
7.67	378 Total Charges	5/31/2024
-4481.45	1 aib	6/3/2024
-582	1 AIB	6/3/2024
3367.56	290 Dobson owen Cyf	6/3/2024
2061.97	232 R D Williams Cyf	6/3/2024
126	157 Security plus	6/3/2024
459.71	233 Scottishpower	6/3/2024
-45	2 Pilates - Ystafell	6/4/2024
-642	1 AIB	6/4/2024
53.53	263 BT	6/4/2024
-1737	1 AIB	6/5/2024
10000 985/21	Symyd arian i'r Cyfrif Cynilon	6/5/2024
-266	1 AIB	6/6/2024
-70	91 donation	6/6/2024
-670.08	1 Initial Parking	6/6/2024
-750	2 Novuna Abersoch Hall & Library	6/7/2024
-215	1 AIB	6/7/2024
-40	2 Alison Holyoak - Ystafell	6/7/2024
-267	1 AIB	6/10/2024
-281	1 AIB	6/10/2024
-1151	1 AIB	6/11/2024
-610	1 AIB	6/12/2024
201.61	1 MSAIB	6/17/2024

-89	1 AIB	6/17/2024
-976	1 AIB	6/18/2024
-196	1 AIB	6/19/2024
3.55	157 Security plus	6/20/2024
-196	1 AIB	6/20/2024
-239	1 AIB	6/21/2024
-153	1 AIB	6/24/2024
-30	2 Pilates - Ystafell	6/26/2024
-10	2 Pilates - Ystafell	6/26/2024
-1265	1 AIB	6/26/2024
400	274 Llnau - Angela Jones	6/26/2024
-267	1 AIB	6/27/2024
55.96	220 mARGARET rOBERTS	6/27/2024
105.6	272 MON FIRE	6/27/2024
226.42	274 GLANHAU - ARTHUR	6/27/2024
-243	1 AIB	6/28/2024
3.57	378 Total Charges	6/28/2024
-4494.8	1 aib	7/1/2024
-274	1 AIB	7/1/2024
126	157 Security plus	7/1/2024
459.71	233 Scottishpower	7/1/2024
-374	1 AIB	7/2/2024
10000 985/21	Symyd arian i'r Cyfrif Cynilon	7/2/2024
-1464	1 AIB	7/3/2024
53.53	263 BT	7/3/2024
297.54 230/3	DWR CYMRU	7/3/2024
-229	1 AIB	7/4/2024
-1061.6	1 Initial Parking	7/5/2024
-240	1 AIB	7/5/2024
-177	1 AIB	7/8/2024
-213	1 AIB	7/9/2024
-1090	1 AIB	7/10/2024
-261	1 AIB	7/11/2024
-175	91 Cyngor Gwynedd	7/12/2024
-205	1 AIB	7/12/2024
-269	1 AIB	7/15/2024
185	274 Nick Cooper	7/15/2024
190.25	1 msaib	7/15/2024
-224	1 AIB	7/16/2024
-1336	1 AIB	7/17/2024
-321	1 AIB	7/18/2024
-330	1 AIB	7/19/2024
-303	1 AIB	7/22/2024
10000 985/21	Symyd arian i'r Cyfrif Cynilon	7/22/2024
71.09	157 Security plus	7/22/2024
-325	1 AIB	7/23/2024
-1329	1 AIB	7/24/2024
-480	1 AIB	7/25/2024

400	274 Llnau - Angela Jones	7/25/2024
-434	1 AIB	7/26/2024
-2962.75	1 aib	7/29/2024
-275	91 PRIFYSGOL BANGOR	7/29/2024
-551	1 AIB	7/29/2024
-541	1 AIB	7/30/2024
-10	2 YOGA - YSTAFELL	7/31/2024
-1926	1 AIB	7/31/2024
8.96	378 Total Charges	7/31/2024
-50	2 Pilates - Ystafell	8/1/2024
-619	1 AIB	8/1/2024
126	157 Security plus	8/1/2024
459.71	233 Scottishpower	8/1/2024
-691.84	1 Initial Parking	8/2/2024
-692	1 AIB	8/2/2024
53.53	263 BT	8/2/2024
-540	1 AIB	8/5/2024
-596	1 AIB	8/6/2024
-25	91 Cyngor Gwynedd	8/7/2024
-2186	1 AIB	8/7/2024
10000 985/21	Symyd arian i'r Cyfrif Cynilon	8/7/2024
-529	1 AIB	8/8/2024
-175	2 SUE BAUMAN	8/9/2024
-640	1 AIB	8/9/2024
-680	1 AIB	8/12/2024
-6641.25	290 STRAIN & CO	8/13/2024
-631	1 AIB	8/13/2024
-1874	1 AIB	8/14/2024
-582	1 AIB	8/15/2024
316.97	1 MSAIB	8/15/2024
-513	1 AIB	8/16/2024
-531	1 AIB	8/19/2024
-493	1 AIB	8/20/2024
-1918	1 AIB	8/21/2024
-551	1 AIB	8/22/2024
-4909.95	1 aib	8/23/2024
-536	1 AIB	8/23/2024
400	274 Llnau - Angela Jones	8/23/2024
-552	1 AIB	8/27/2024
-30	2 Pilates - Ystafell	8/28/2024
-535	1 AIB	8/28/2024
-2760	1 AIB	8/29/2024
-481	1 AIB	8/30/2024
8.98	378 Total Charges	8/30/2024
-584	1 AIB	9/2/2024
107.46	157 Security plus	9/2/2024
459.41	233 Scottishpower	9/2/2024
-606	1 AIB	9/3/2024

53.53	263 BT	9/3/2024
-1807	1 AIB	9/4/2024
-281	1 AIB	9/5/2024
-217	1 AIB	9/24/2024
-2108.85	91 donation	9/24/2024
-230	1 AIB	9/24/2024
-231	1 AIB	9/24/2024
-175	91 Cyngor Gwynedd	9/24/2024
-1074	1 AIB	9/24/2024
-256	1 AIB	9/24/2024
-4003.65	1 aib	9/24/2024
-153	1 AIB	9/24/2024
-207	1 AIB	9/24/2024
388.88	1 MSAIB	9/24/2024
-156	1 AIB	9/24/2024
-816	1 AIB	9/24/2024
38.99	157 Security plus	9/24/2024
-183	1 AIB	9/24/2024
20000 985/21	Symyd arian i'r Cyfrif Cynilon	9/24/2024
20000 985/21	Symyd arian i'r Cyfrif Cynilon	9/24/2024
-214	1 AIB	9/24/2024
-245	1 AIB	9/24/2024
125	274 arthur - glanhau maes parcio	9/24/2024
-207	1 AIB	9/24/2024
-897	1 AIB	10/15/2024
400	274 Llnau - Angela Jones	10/15/2024
-123	1 AIB	10/15/2024
-117	1 AIB	10/15/2024
-2053.65	1 aib	10/15/2024
-30	2 Pilates - Ystafell	10/15/2024
-85	1 AIB	10/15/2024
15.74	378 Total Charges	10/15/2024
-100	1 AIB	10/15/2024
126	157 Security plus	10/15/2024
459.71	233 Scottishpower	10/15/2024
-657	1 AIB	10/15/2024
-47	1 AIB	10/15/2024
53.53	263 bt	10/15/2024
-56	1 AIB	10/15/2024
-1939.88	1 initial parking	10/15/2024
-57	1 AIB	10/15/2024
-95	1 AIB	10/15/2024
-357	1 AIB	10/15/2024
-67	1 AIB	10/15/2024
-34	1 AIB	10/15/2024
-66	1 AIB	10/15/2024
-43	1 AIB	10/15/2024
180.62	1 msaiib	10/31/2024

-413	1 aib	10/31/2024
216	272 gwresogi ltd	10/31/2024
-57	1 aib	10/31/2024
-20000	96 main grants	10/31/2024
-62	1 AIB	10/31/2024
-20	1 AIB	10/31/2024
-73	1 AIB	10/31/2024
47.98	157 Security plus	10/31/2024
-502	1 AIB	10/31/2024
305	274 nick cooper - glanhau	10/31/2024
25000 985/21	Symyd arian i'r Cyfrif Cynilon	10/31/2024
-142	1 AIB	10/31/2024
-115	1 AIB	10/31/2024
-1570.25	1 aib	10/31/2024
-146	1 AIB	10/31/2024
1197.79 233/2	certas energy	10/31/2024
400	274 Llnau - Angela Jones	10/31/2024
-113	1 AIB	10/31/2024
-45	2 Pilates - Ystafell	10/31/2024
-877	1 AIB	10/31/2024
-288	1 AIB	10/31/2024
8	378 total charges	11/26/2024
-601.47	1 initial parking	11/26/2024
-245	1 aib	11/26/2024
252	157 Security plus	11/26/2024
459.71	233 scottishpower	11/26/2024
-286	1 aib	11/26/2024
53.53	263 bt	11/26/2024
-240	1 aib	11/26/2024
-488	1 aib	11/26/2024
-30	1 aib	11/26/2024
-36	1 aib	11/26/2024
-32	1 aib	11/26/2024
-32	1 aib	11/26/2024
-167	1 aib	11/26/2024
-19	1 aib	11/26/2024
-20	1 aib	11/26/2024
100.4	1 msaib	11/26/2024
-18	1 aib	11/26/2024
-10	2 elenaor rachel ros	11/26/2024
-18	1 aib	11/26/2024
-177	1 aib	11/26/2024
12.43	157 Security plus	11/26/2024
-1	1 aib	11/26/2024
-3	1 aib	12/16/2024
400	274 Llnau - Angela Jones	12/16/2024
-24	1 aib	12/16/2024
-14	1 aib	12/16/2024

-5	2 elenaor rachel ros	12/16/2024
-5	1 aib	12/16/2024
7.24	378 total charges	12/16/2024
-1086.55	1 aib	12/16/2024
-8	1 aib	12/16/2024
126	157 Security plus	12/16/2024
459.71	233 scottishpower	12/16/2024
-40	2 pilates	12/16/2024
-24	1 aib	12/16/2024
53.53	263 bt	12/16/2024
-30	2 swinging group	12/16/2024
-164	1 aib	12/16/2024
-9	1 aib	12/16/2024
-5	2 elanor	12/16/2024
-9	1 aib	12/16/2024
-15	1 aib	12/16/2024
5207.38	220 maggi robberts	12/16/2024
-1	1 aib	12/16/2024
41.5	1 msaib	1/7/2025
-14	1 aib	1/7/2025
479	272 system nawdd - clywed	1/7/2025
-51	1 aib	1/7/2025
8.6	157 Security plus	1/7/2025
-4	1 aib	1/7/2025
-302.29	1 initial parking	1/7/2025
100	220 maggi - reimburse	1/7/2025
-30	2 pilates	1/7/2025
400	274 Llnau - Angela Jones	1/7/2025
-4	1 aib	1/7/2025
-27	1 aib	1/7/2025
270.27 230/3	dwr cymru	1/7/2025
-520.3	1 aib	1/7/2025
-36	1 aib	1/7/2025
-513.38	1 aib	1/7/2025
-54	157 security plus	1/7/2025
-501	1 aib	1/7/2025
126	157 security plus	1/7/2025
459.71	233 scottishpower	1/7/2025
-265	1 aib	1/7/2025
-498	1 aib	1/7/2025
-15	2 yoga	1/7/2025
-222	1 aib	1/28/2025
53.53	263 bt	1/28/2025
-120	1 aib	1/28/2025
-6	1 aib	1/28/2025
-5	2 elanor	1/28/2025
-1	1 aib	1/28/2025
-22	1 aib	1/28/2025

-5	1 aib	1/28/2025
1954.02	290 rodri scott - architect	1/28/2025
-5	2 elanor	1/28/2025
-3	1 aib	1/28/2025
4.12	157 security plus	1/28/2025
-15	2 elanor	1/28/2025
-1	1 aib	1/28/2025
-100	91 donation	1/28/2025
-17	1 aib	1/28/2025
-69	1 aib	1/28/2025
-1	1 aib	1/28/2025
-169.53	1 initial parking	1/28/2025
-6	1 aib	1/28/2025
-10	1 aib	1/28/2025
-3	1 aib	1/28/2025
-69	1 aib	2/17/2025
-11	1 aib	2/17/2025
-5	2 elanor	2/17/2025
-6	1 aib	2/17/2025
2.17	378 total charges	2/17/2025
134.4	272 mon fire	2/17/2025
-572.5	1 aib	2/17/2025
-18	1 aib	2/17/2025
126	157 security plus	2/17/2025
53.53	263 bt	2/17/2025
459.71	233 scottishpower	2/17/2025
1644.5 233/1	certas oil	2/17/2025
-20000 985/2	arian o'r cyfrif cyfredol	2/17/2025
-200000 985/2	arian o'r cyfrif cyfredol	2/17/2025
200000 985/21	symyd arian i'r cyfrif	2/17/2025
18300	272 sion owen roofing	2/17/2025
-113	1 aib	2/17/2025
1260.63 233/1	certas oil	2/17/2025
-25	2 Novuna Abersoch Hall & Library	2/17/2025
-12	1 aib	2/17/2025
-7	1 aib	2/17/2025
-135	1 aib	2/17/2025
-14	1 aib	2/17/2025
-85	1 aib	2/17/2025
-8	1 aib	2/17/2025
60	274 nick cooper	2/17/2025
-17	1 aib	3/3/2025
60	274 nick cooper	3/3/2025
76.45	1 msaib	3/3/2025
-12	1 aib	3/3/2025
-259	1 aib	3/3/2025
-119	1 aib	3/3/2025
2240.4	272 snooker table repairs	3/3/2025

-116	1 aib	3/3/2025
-10	2 elanor	3/3/2025
-83	1 aib	3/3/2025
-25000 985/2	arian o'r cyfrif cyfredol	3/3/2025
-62	1 aib	3/3/2025
-258	1 aib	3/3/2025
-63.76	1 initial parking	3/3/2025
-18	1 aib	3/3/2025
-45	2 pilates	3/3/2025
-17	1 aib	3/3/2025
1.04	378 total charges	3/3/2025
12	378 unpaid item fee	3/3/2025
-334.5	1 aib	3/3/2025
-5	2 elanor	3/3/2025
-20000 985/2	arian o'r cyfrif cyfredol	3/3/2025
-35	1 aib	3/3/2025
126	157 security plus	3/3/2025
459.71	233 scottishpower	3/28/2025
-31	1 aib	3/28/2025
-400	1 aib	3/28/2025
53.53	263 bt	3/28/2025
-47	1 aib	3/28/2025
-6	1 aib	3/28/2025
-14	1 aib	3/28/2025
-34	1 aib	3/28/2025
-609	1 aib	3/28/2025
-56	1 aib	3/28/2025
-28	1 aib	3/28/2025
-50	1 aib	3/28/2025
41.23	1 msaib	3/28/2025
-42	1 aib	3/28/2025
-564	1 aib	3/28/2025
4.54	157 security plus	3/28/2025
-69	1 aib	3/28/2025
98.76	272 malcolm roberts plumbing	3/28/2025
-39	1 aib	3/28/2025
-74	1 aib	3/28/2025
16860	272 sion owen roofing	3/28/2025
-130	1 aib	3/28/2025
-549	1 aib	3/28/2025
-51	2 elanor	3/28/2025
-5	1 aib	3/31/2025
-51	1 aib	3/31/2025
-798.1	1 aib	3/31/2025
-55	2 pilates	3/31/2025
-72	1 aib	3/31/2025
1.14	378 total charges	3/31/2025

Balans Agoriadol	8422
Cyfrif	Balans
Prif (05712432)	10104.52
Prif (05712432)	10154.52
Prif (05712432)	10232.52
Prif (05712432)	8869.8
Prif (05712432)	8767.98
Prif (05712432)	8551.98
Prif (05712432)	8467.98
Prif (05712432)	8008.27
Prif (05712432)	8146.27
Prif (05712432)	10547.27
Prif (05712432)	10497.65
Prif (05712432)	14336.85
Prif (05712432)	14519.35
Prif (05712432)	14955.35
Prif (05712432)	15466.35
Prif (05712432)	15904.35
Prif (05712432)	16842.35
Prif (05712432)	16962.35
Prif (05712432)	17162.35
Prif (05712432)	17310.35
Prif (05712432)	17493.35
Prif (05712432)	17438.05
Prif (05712432)	18086.05
Prif (05712432)	18123.05
Prif (05712432)	18169.05
Prif (05712432)	18419.05
Prif (05712432)	18454.05
Prif (05712432)	8454.05
Prif (05712432)	8508.05
Prif (05712432)	9307.05
Prif (05712432)	9139.05
Prif (05712432)	9213.05
Prif (05712432)	8813.05
Prif (05712432)	8841.05
Prif (05712432)	10180.05
Prif (05712432)	10252.05
Prif (05712432)	10820.39
Prif (05712432)	10852.39
Prif (05712432)	11300.94
Prif (05712432)	11997.94
Prif (05712432)	11537.94
Prif (05712432)	11411.94
Prif (05712432)	10952.23
Prif (05712432)	10976.23
Prif (05712432)	10987.23
Prif (05712432)	10930.55

Prif (05712432)	10945.55
Prif (05712432)	10990.55
Prif (05712432)	11080.55
Prif (05712432)	11180.55
Prif (05712432)	12754.55
Prif (05712432)	12903.55
Prif (05712432)	13033.55
Prif (05712432)	13181.55
Prif (05712432)	14103.55
Prif (05712432)	14131.55
Prif (05712432)	14231.55
Prif (05712432)	14052.76
Prif (05712432)	14175.76
Prif (05712432)	14298.76
Prif (05712432)	14483.76
Prif (05712432)	15447.76
Prif (05712432)	15566.76
Prif (05712432)	15616.76
Prif (05712432)	15748.76
Prif (05712432)	15830.76
Prif (05712432)	15355.76
Prif (05712432)	15314.74
Prif (05712432)	15448.74
Prif (05712432)	17581.74
Prif (05712432)	18206.74
Prif (05712432)	18199.07
Prif (05712432)	22680.52
Prif (05712432)	23262.52
Prif (05712432)	19894.96
Prif (05712432)	17832.99
Prif (05712432)	17706.99
Prif (05712432)	17247.28
Prif (05712432)	17292.28
Prif (05712432)	17934.28
Prif (05712432)	17880.75
Prif (05712432)	19617.75
Prif (05712432)	9617.75
Prif (05712432)	9883.75
Prif (05712432)	9953.75
Prif (05712432)	10623.83
Prif (05712432)	11373.83
Prif (05712432)	11588.83
Prif (05712432)	11628.83
Prif (05712432)	11895.83
Prif (05712432)	12176.83
Prif (05712432)	13327.83
Prif (05712432)	13937.83
Prif (05712432)	13736.22

Prif (05712432)	13825.22
Prif (05712432)	14801.22
Prif (05712432)	14997.22
Prif (05712432)	14993.67
Prif (05712432)	15189.67
Prif (05712432)	15428.67
Prif (05712432)	15581.67
Prif (05712432)	15611.67
Prif (05712432)	15621.67
Prif (05712432)	16886.67
Prif (05712432)	16486.67
Prif (05712432)	16753.67
Prif (05712432)	16697.71
Prif (05712432)	16592.11
Prif (05712432)	16365.69
Prif (05712432)	16608.69
Prif (05712432)	16605.12
Prif (05712432)	21099.92
Prif (05712432)	21373.92
Prif (05712432)	21247.92
Prif (05712432)	20788.21
Prif (05712432)	21162.21
Prif (05712432)	11162.21
Prif (05712432)	12626.21
Prif (05712432)	12572.68
Prif (05712432)	12275.14
Prif (05712432)	12504.14
Prif (05712432)	13565.74
Prif (05712432)	13805.74
Prif (05712432)	13982.74
Prif (05712432)	14195.74
Prif (05712432)	15285.74
Prif (05712432)	15546.74
Prif (05712432)	15721.74
Prif (05712432)	15926.74
Prif (05712432)	16195.74
Prif (05712432)	16010.74
Prif (05712432)	15820.49
Prif (05712432)	16044.49
Prif (05712432)	17380.49
Prif (05712432)	17701.49
Prif (05712432)	18031.49
Prif (05712432)	18334.49
Prif (05712432)	8334.49
Prif (05712432)	8263.4
Prif (05712432)	8588.4
Prif (05712432)	9917.4
Prif (05712432)	10397.4

Prif (05712432)	9997.4
Prif (05712432)	10431.4
Prif (05712432)	13394.15
Prif (05712432)	13669.15
Prif (05712432)	14220.15
Prif (05712432)	14761.15
Prif (05712432)	14771.15
Prif (05712432)	16697.15
Prif (05712432)	16688.19
Prif (05712432)	16738.19
Prif (05712432)	17357.19
Prif (05712432)	17231.19
Prif (05712432)	16771.48
Prif (05712432)	17463.32
Prif (05712432)	18155.32
Prif (05712432)	18101.79
Prif (05712432)	18641.79
Prif (05712432)	19237.79
Prif (05712432)	19262.79
Prif (05712432)	21448.79
Prif (05712432)	11448.79
Prif (05712432)	11977.79
Prif (05712432)	12152.79
Prif (05712432)	12792.79
Prif (05712432)	13472.79
Prif (05712432)	20114.04
Prif (05712432)	20745.04
Prif (05712432)	22619.04
Prif (05712432)	23201.04
Prif (05712432)	22884.07
Prif (05712432)	23397.07
Prif (05712432)	23928.07
Prif (05712432)	24421.07
Prif (05712432)	26339.07
Prif (05712432)	26890.07
Prif (05712432)	31800.02
Prif (05712432)	32336.02
Prif (05712432)	31936.02
Prif (05712432)	32488.02
Prif (05712432)	32518.02
Prif (05712432)	33053.02
Prif (05712432)	35813.02
Prif (05712432)	36294.02
Prif (05712432)	36285.04
Prif (05712432)	36869.04
Prif (05712432)	36761.58
Prif (05712432)	36302.17
Prif (05712432)	36908.17

Prif (05712432)	36854.64
Prif (05712432)	38661.64
Prif (05712432)	38942.64
Prif (05712432)	39159.64
Prif (05712432)	41268.49
Prif (05712432)	41498.49
Prif (05712432)	41729.49
Prif (05712432)	41904.49
Prif (05712432)	42978.49
Prif (05712432)	43234.49
Prif (05712432)	47238.14
Prif (05712432)	47391.14
Prif (05712432)	47598.14
Prif (05712432)	47209.26
Prif (05712432)	47365.26
Prif (05712432)	48181.26
Prif (05712432)	48142.27
Prif (05712432)	48325.27
Prif (05712432)	28325.27
Prif (05712432)	8325.27
Prif (05712432)	8539.27
Prif (05712432)	8784.27
Prif (05712432)	8659.27
Prif (05712432)	8866.27
Prif (05712432)	9763.27
Prif (05712432)	9363.27
Prif (05712432)	9486.27
Prif (05712432)	9603.27
Prif (05712432)	11656.92
Prif (05712432)	11686.92
Prif (05712432)	11771.92
Prif (05712432)	11756.18
Prif (05712432)	11856.18
Prif (05712432)	11730.18
Prif (05712432)	11270.47
Prif (05712432)	11927.47
Prif (05712432)	11974.47
Prif (05712432)	11920.94
Prif (05712432)	11976.94
Prif (05712432)	13916.82
Prif (05712432)	13973.82
Prif (05712432)	14068.82
Prif (05712432)	14425.82
Prif (05712432)	14492.82
Prif (05712432)	14526.82
Prif (05712432)	14592.82
Prif (05712432)	14635.82
Prif (05712432)	14455.2

Prif (05712432)	14868.2
Prif (05712432)	14652.2
Prif (05712432)	14709.2
Prif (05712432)	34709.2
Prif (05712432)	34771.2
Prif (05712432)	34791.2
Prif (05712432)	34864.2
Prif (05712432)	34816.22
Prif (05712432)	35318.22
Prif (05712432)	35013.22
Prif (05712432)	10013.22
Prif (05712432)	10155.22
Prif (05712432)	10270.22
Prif (05712432)	11840.47
Prif (05712432)	11986.47
Prif (05712432)	10788.68
Prif (05712432)	10388.68
Prif (05712432)	10501.68
Prif (05712432)	10546.68
Prif (05712432)	11423.68
Prif (05712432)	11711.68
Prif (05712432)	11703.68
Prif (05712432)	12305.15
Prif (05712432)	12550.15
Prif (05712432)	12298.15
Prif (05712432)	11838.44
Prif (05712432)	12124.44
Prif (05712432)	12070.91
Prif (05712432)	12310.91
Prif (05712432)	12798.91
Prif (05712432)	12828.91
Prif (05712432)	12864.91
Prif (05712432)	12896.91
Prif (05712432)	12928.91
Prif (05712432)	13095.91
Prif (05712432)	13114.91
Prif (05712432)	13134.91
Prif (05712432)	13034.51
Prif (05712432)	13052.51
Prif (05712432)	13062.51
Prif (05712432)	13080.51
Prif (05712432)	13257.51
Prif (05712432)	13245.08
Prif (05712432)	13246.08
Prif (05712432)	13249.08
Prif (05712432)	12849.08
Prif (05712432)	12873.08
Prif (05712432)	12887.08

Prif (05712432)	12892.08
Prif (05712432)	12897.08
Prif (05712432)	12889.84
Prif (05712432)	13976.39
Prif (05712432)	13984.39
Prif (05712432)	13858.39
Prif (05712432)	13398.68
Prif (05712432)	13438.68
Prif (05712432)	13462.68
Prif (05712432)	13409.15
Prif (05712432)	13439.15
Prif (05712432)	13603.15
Prif (05712432)	13612.15
Prif (05712432)	13617.15
Prif (05712432)	13626.15
Prif (05712432)	13641.15
Prif (05712432)	8433.77
Prif (05712432)	8434.77
Prif (05712432)	8393.27
Prif (05712432)	8407.27
Prif (05712432)	7928.27
Prif (05712432)	7979.27
Prif (05712432)	7970.67
Prif (05712432)	7974.67
Prif (05712432)	8276.96
Prif (05712432)	8176.96
Prif (05712432)	8206.96
Prif (05712432)	7806.96
Prif (05712432)	7810.96
Prif (05712432)	7837.96
Prif (05712432)	7567.69
Prif (05712432)	8087.99
Prif (05712432)	8123.99
Prif (05712432)	8637.37
Prif (05712432)	8691.37
Prif (05712432)	9192.37
Prif (05712432)	9066.37
Prif (05712432)	8606.66
Prif (05712432)	8871.66
Prif (05712432)	9369.66
Prif (05712432)	9384.66
Prif (05712432)	9606.66
Prif (05712432)	9553.13
Prif (05712432)	9673.13
Prif (05712432)	9679.13
Prif (05712432)	9684.13
Prif (05712432)	9685.13
Prif (05712432)	9707.13

Prif (05712432)	9712.13
Prif (05712432)	7758.11
Prif (05712432)	7763.11
Prif (05712432)	7766.11
Prif (05712432)	7761.99
Prif (05712432)	7776.99
Prif (05712432)	7777.99
Prif (05712432)	7877.99
Prif (05712432)	7894.99
Prif (05712432)	7963.99
Prif (05712432)	7964.99
Prif (05712432)	8134.52
Prif (05712432)	8140.52
Prif (05712432)	8150.52
Prif (05712432)	8153.52
Prif (05712432)	8222.52
Prif (05712432)	8233.52
Prif (05712432)	8238.52
Prif (05712432)	8244.52
Prif (05712432)	8242.35
Prif (05712432)	8107.95
Prif (05712432)	8680.45
Prif (05712432)	8698.45
Prif (05712432)	8572.45
Prif (05712432)	8518.92
Prif (05712432)	8059.21
Prif (05712432)	6414.71
Prif (05712432)	26414.71
Prif (05712432)	226414.7
Prif (05712432)	26414.71
Prif (05712432)	8114.71
Prif (05712432)	8227.71
Prif (05712432)	6967.08
Prif (05712432)	6992.08
Prif (05712432)	7004.08
Prif (05712432)	7011.08
Prif (05712432)	7146.08
Prif (05712432)	7160.08
Prif (05712432)	7245.08
Prif (05712432)	7253.08
Prif (05712432)	7193.08
Prif (05712432)	7210.08
Prif (05712432)	7150.08
Prif (05712432)	7073.63
Prif (05712432)	7085.63
Prif (05712432)	7344.63
Prif (05712432)	7463.63
Prif (05712432)	5223.23

Prif (05712432)	5339.23
Prif (05712432)	5349.23
Prif (05712432)	5432.23
Prif (05712432)	30432.23
Prif (05712432)	30494.23
Prif (05712432)	30752.23
Prif (05712432)	30815.99
Prif (05712432)	30833.99
Prif (05712432)	30878.99
Prif (05712432)	30895.99
Prif (05712432)	30894.95
Prif (05712432)	30882.95
Prif (05712432)	31217.45
Prif (05712432)	31222.45
Prif (05712432)	51222.45
Prif (05712432)	51257.45
Prif (05712432)	51131.45
Prif (05712432)	50671.74
Prif (05712432)	50702.74
Prif (05712432)	51102.74
Prif (05712432)	51049.21
Prif (05712432)	51096.21
Prif (05712432)	51102.21
Prif (05712432)	51116.21
Prif (05712432)	51150.21
Prif (05712432)	51759.21
Prif (05712432)	51815.21
Prif (05712432)	51843.21
Prif (05712432)	51893.21
Prif (05712432)	51851.98
Prif (05712432)	51893.98
Prif (05712432)	52457.98
Prif (05712432)	52453.44
Prif (05712432)	52522.44
Prif (05712432)	52423.68
Prif (05712432)	52462.68
Prif (05712432)	52536.68
Prif (05712432)	35676.68
Prif (05712432)	35806.68
Prif (05712432)	36355.68
Prif (05712432)	36406.68
Prif (05712432)	36411.68
Prif (05712432)	36462.68
Prif (05712432)	37260.78
Prif (05712432)	37315.78
Prif (05712432)	37387.78
Prif (05712432)	37386.64

Cod	Sum of Swm	
1	-118200.39	Car Park
2	-1981	Ystafell - Llogi
91	-2928.85	donations
96	-20000	Grants
157	1923.78	Subcontractor - Security Plus (Gwagio Peiriant Arian)
220	5465.16	Costau Trysorydd
232	2061.97	Yswiriant
233	5516.22	Trydan
263	641.6	Ffon / Wifi
272	38434.16	Trwsio
274	4852.42	Glanhau
290	-1319.67	Proffesional Fees
378	76.51	Bank Charges
230/2	460	Cyngor Gwynedd
230/3	567.81	Dwr Cymru
233/2	2560.51	Tanwydd Cynhesu
985/2	-265000	Arian o'r Cyfrif Cynilion
985/21	315000	Arian i'r Cyfrif Cynilion
233/1	2905.13	Oel Cynhesu
Total Result	-28964.64	

Neuadd Abersoch Hall & Libr

Opening Balance / Balans Agoriadaol 01/04/2024	221344.88
Receipts / Derbyniadau:	318981.74
Gwariant	
Closing Balance / Balans Caeaedig 31/03/2025	
	540326.62

ary

265000

275326.62

540326.62

0

Swm	Cod	Disgrifiad	Dyddiad
-10000	985/2	Symyd Arian o'r Cyfrif Cyffredin	4/30/2024
-293.35	985/9	Interest Earned	5/31/2024
-285.26	985/9	Interest Earned	6/5/2024
-10000	985/2	Symyd Arian o'r Cyfrif Cyffredin	6/28/2024
-267.11	985/9	Interest Earned	7/2/2024
-10000	985/2	Symyd Arian o'r Cyfrif Cyffredin	7/22/2024
-10000	985/2	Symyd Arian o'r Cyfrif Cyffredin	7/31/2024
-332.6	985/9	Interest Earned	8/7/2024
-10000	985/2	Symyd Arian o'r Cyfrif Cyffredin	8/30/2024
-322.01	985/9	Interest Earned	9/19/2024
-20000	985/2	Symyd Arian o'r Cyfrif Cyffredin	9/19/2024
-20000	985/2	Symyd Arian o'r Cyfrif Cyffredin	9/30/2024
-353.49	985/9	Interest Earned	10/23/2024
-25000	985/2	Symyd Arian o'r Cyfrif Cyffredin	10/23/2024
-380.23	985/9	Interest Earned	10/31/2024
-363.16	985/9	Interest Earned	11/29/2024
-401.16	985/9	Interest Earned	12/31/2024
-382.57	985/9	Interest Earned	1/31/2025
-200000	985/2	Symyd Arian o'r Cyfrif Cyffredin	2/4/2025
20000	985/21	Arian i'r Cyfrif Cyffredin	2/4/2025
200000	985/21	Arian i'r Cyfrif Cyffredin	2/25/2025
25000	985/21	Arian i'r Cyfrif Cyffredin	2/28/2025
-306.76	985/9	Interest Earned	3/3/2025
20000	985/21	Arian i'r Cyfrif Cyffredin	3/31/2025
-294.04	985/9	Interest Earned	3/31/2025

Balans Agoriadol	221344.9
Cyfrif	Balans
Cynilion (0605902)	231344.9
Cynilion (0605902)	231638.2
Cynilion (0605902)	231923.5
Cynilion (0605902)	241923.5
Cynilion (0605902)	242190.6
Cynilion (0605902)	252190.6
Cynilion (0605902)	262190.6
Cynilion (0605902)	262523.2
Cynilion (0605902)	272523.2
Cynilion (0605902)	272845.2
Cynilion (0605902)	292845.2
Cynilion (0605902)	312845.2
Cynilion (0605902)	313198.7
Cynilion (0605902)	338198.7
Cynilion (0605902)	338578.9
Cynilion (0605902)	338942.1
Cynilion (0605902)	339343.3
Cynilion (0605902)	339725.8
Cynilion (0605902)	539725.8
Cynilion (0605902)	519725.8
Cynilion (0605902)	319725.8
Cynilion (0605902)	294725.8
Cynilion (0605902)	295032.6
Cynilion (0605902)	275032.6
Cynilion (0605902)	275326.6

Cod	Sum of Swm
985/2	-315000
985/21	265000
985/9	-3981.74
Total Result	-53981.74

SWM / AMOUNT	DYDDIAD	RHIF	ENW
5207.38	2/9/2024	2151	Maggi - Reiburse
45	12/12/2024	2152	Blodau
100	12/14/2024	2153	Maggi - Reiburse
479	12/10/2024	2154	system clywed
60	12/12/2024	2155	nick cooper
60	1/3/2025	2156	cancelled
1954.02	1/11/2025	2157	rhodri scott
18300	1/21/2025	2158	cancelled
134	1/28/2025	2159	mon fire
18300	1/28/2025	2160	sion owen - roofing
1604.5	1/28/2025	2161	gas / olew
1260.63	1/30/2025	2162	certas oil
60	2/6/2025	2163	defib
2240.4	2/11/2025	2164	snooker table repairs
98.76	2/10/2025	2165	malcolm roberts - repairs
16860	1/19/2025	2166	sion owen - roofing
5728.35	4/3/2025	2167	ron hershaw
57015	4/14/2025	2168	sion owen - roofing
681.87	4/14/2025	2169	delwedd
2529.84 /		2170	r d williams - ins
1045.32	6/5/2025	2141	certas oil
30	6/5/2025	2142	ty silyn
47.7	6/5/2025	2143	eler morris
800	6/5/2025	2144	ifan
400	6/5/2025	2145	kate
2400	6/5/2025	2146	angela
555	6/5/2025	2147	wyn
12000	6/5/2025	2148	cancelled
96	6/27/2025	2149	mon fire
215	6/27/2025	2150	nick cooper
21750	6/27/2025	2211	blake jones
45180	7/9/2025	2212	sion owen - roofing
855	7/23/2025	2213	strain & co