

NEUADD GOFFA BODWROG – CYFRIFON / ACCOUNTS 2020/2021

CASH IN BANK 01/04/20		£72,506.46
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INCOME

24.06.20	GRANT GAN CSYM		£10,000.00 ✓
17.07.20	NOSON BRYN FON	£417.00	
	RHODD GAN MARGARET STEWART	£10.00	
	MERCHED Y WAWR (HALL HIRE 18/19)	£60.00	
	MERCHED Y WAWR (HALL HIRE SEPT '19)	£10.00	£497.00 ✓
24.08.20	HALL HIRE GENOD Y GWYNDY		£130.00 ✓
18.09.20	RHODD ADNEWYDDU'R NEUADD GAN ALWYN		
	AC ARWEL HUMPHREYS	£50.00	
	RHODD ADNEWYDDU'R NEUADD GAN		
	MR H E W ROBERTS AC MRS A E ROBERTS	£100.00	
	RODD ADNEWYDDU'R NEUADD GAN		
	MR R R ROBERTS AC MRS A ROBERTS	£100.00	£250.00 ✓
24.09.20	GRANT GAN CSYM		£24,650.00 ✓
22.10.20	RHODD GAN MR D OWEN		£100.00 ✓
22.01.21	RHODD GAN AELODAU CAPEL SEION		£2,000.00 ✓
31.03.21	GRANT GAN MEDRWN MON		£450.00 ✓
TOTAL INCOME:			£38,077.00

EXPENDITURE

08.04.20	CSYM		£463.96 ✓
14.04.20	INSURANCE FUW DD		£82.43 ✓
17.04.20	RUSSELL – HUGHES CYF		£4,800.00 ✗
30.04.20	BANK CHARGES		£3.85 ✓
11.05.20	INSURANCE FUW DD		£82.43 ✓
29.05.20	BANK CHARGES		£1.75 ✓
09.06.20	W.R.PETERS ADEILADWYR (3)		£25,384.38 ✗
10.06.20	INSURANCE FUW DD		£82.43 ✓
30.06.20	BANK CHARGES		£0.35 ✓
10.07.20	W.R.PETERS ADEILADWYR (4)		£25,480.74 ✗

10.07.20	INSURANCE FUW DD	£82.43 ✓
15.07.20	DEFIB STORE	£595.98 ✗
20.07.20	SCOTTISH POWER	£36.54 ✗
20.07.20	DWR CYMRU	£43.39 ✗
31.07.20	BANK CHARGES	£1.40 ✓
31.07.20	SCOTTISH POWER	£140.85 ✗
10.08.20	INSURANCE FUW DD	£82.43 ✓
24.08.20	W.R.PETERS LTD VALUATION 5 PART PAYMENT	£20,000.00 ✗
28.08.20	BANK CHARGES	£8.93 ✓
10.09.20	INSURANCE FUW DD	£82.43 ✓
15.09.20	ZOLL MEDICALL	£983.88 ✗
16.09.20	ADNEWYDDU'R MEMORIAL STONES	£250.00 ✗
28.09.20	W.R.PETERS LTD VALUATION 5 PART PAYMENT	£5,932.72 ✗
30.09.20	BANK CHARGES	£2.45 ✓
12.10.20	INSURANCE FUW DD	£82.43 ✓
13.10.20	W.R.PETERS LTD VALUATION 6	£13,763.39 ✗
30.10.20	BANK CHARGES	£5.25 ✓
30.10.20	RUSSELL-HUGHES CYF STAGE D	£1800.00 ✗
03.11.20	DWR CYMRU	£107.50 ✗
10.11.20	INSURANCE FUW DD	£82.43 ✓
30.11.20	BANK CHARGES	£3.15 ✓
31.12.20	BANK CHARGES	£1.05 ✓
31.12.20	MR R JONES TRYDANWR DIFFIBRILYDD	£211.20 ✗
25.01.21	SCOTTISH POWER	£35.93 ✗
29.01.21	BANK CHARGES	£0.70 ✓
26.02.21	BANK CHARGES	£2.10 ✓
19.03.21	SCOTTISH POWER	£75.09 ✗
22.03.21	FUW INSURANCE SERVICES LTD	£842.06 ✗
31.03.21	M.R. BENNETT ROOFING FIX SLATES ON ROOF	£330.00 ✗
TOTAL EXPENDITURE:		£101,968.03
TOTAL IN BANK @ 31.03.21		£8615.43

I hereby certify that these Statements of Accounts are true / Tystiaf fod y cyfrifon yn

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A. Lewis (ANN LEWIS)

Dated / Dyddiedig

23^{au} Medi 2021