

Mantolen Cyfredol 2021-2022

Current Balance Sheet

In Hand

Mewn Llaw 31/3/31

30120.84

Derbyniadau / Receipts

27/07/2021	Ceredigion Etholiad		300.00
28/07/2021	Zumba, Traed, Dawns, 4awd	101112	174.00
28/07/2021	Zumba	101113	40.00
06/08/2021	Sports Council Wales	A/C	5000.00
20/08/2021	Cyngor Ceredigion To Fflat	A/C	10000.00
06/09/2021	Nat West Compensation	Transfer	400.00
08/09/2021		101114	136.00
24/09/2021		101115	200.00
08/10/2021		101116	468.50
15/10/2021	Foot Care	A/C	24.00
25/10/2021	Hayley Roberts Zumba	A/C	40.00
02/11/2021	Charlotte Dance	Online Trans	40.00
03/11/2021	John Wells	A/C	80.00
10/11/2021	Badminton	Parod	64.50
10/11/2021	Laureen Pope aerobics	siec	50.00
10/11/2021	Church Fellowship Borth	siec	150.00
01/12/2021	Merched y Wawr		10.00
01/12/2021	Badminton		80.50
01/12/2021	Church Fellowship Borth		120.00
01/12/2021	Sian Laws Line Dancing		50.00
01/12/2021	Hayley Roberts Zumba		50.00
01/12/2021	Laureen Pope aerobics		60.00
06/12/2021	Elwyn Dawnsio Tap		20.00
06/12/2021	Sgarmes		20.00
02/12/2021	Anja Funke Foot	BAC	28.00
03/12/2021	J Wells	BAC	80.00
09/12/2021	Elwyn Pryce Rhodd	Siec	50.00

Taliadau / Payments

12/04/2021	Les Jones	1779	1022.44
14/04/2021	Ffôn	DD	3.99
22/04/2021	Ceri Offer Glanhau	1781	25.17
25/04/2021	Vaughan Cloion etc	1780	129.01
25/04/2021	SSE Trydan	1782	186.94
11/05/2021	Ceredigion Building Ctl	Carden	441.60
13/05/2021	Helen Glanhau	1783	60.00
14/05/2021	Ffôn	DD	3.99
19/05/2021	Southgate To	1785	6000.00
15/06/2021	Ffôn	DD	3.99
17/06/2021	Ceri Chwyn Laddwr	1786	9.99
17/06/2021	Rees Astley Yswiriant	1788	1518.54
21/06/2021	KJ Roofing To	1789	1110.00
21/06/2021	Southgate To	1790	1776.59
22/06/2021	KJ Roofing To	1731	3420.00
25/06/2021	Lila Offer Glanhau	1787	10.14
06/07/2021	Helen Glanhau	1732	120.00
07/07/2021	KJ Roofing To	1733	5580.00
12/07/2021	SSE Trydan	1735	113.67
14/07/2021	Les Jones	1734	292.68
14/07/2021	Ffôn	DD	3.99
15/07/2021	Southgate To	1736	6100.00
16/07/2021	Vaughan Offer Cynnal a Ch	1784	19.06
20/07/2021	Dwr Cymru	Carden	61.19
10/08/2021	Glanhau	1737	150.00
16/08/2021	Ffôn	DD	3.99

09/12/2021	Claire Phillips		50.00
10/12/2021	Charlotte Dance	OTR	90.00
11/12/2021	Anja Funke Foot	BAC	28.00
20/12/2021	Elwyn Tennis Bwrdd	BAC	10.00
20/12/2021	Hayley Roberts Zumba	BAC	30.00
04/01/2022	Badminton	Parod	45.00
04/01/2022	Church Fellowship Borth	siec	90.00
04/01/2022	Mark Badminton	Parod	10.00
04/01/2022	John Wells	BAC	40.00
10/01/2022	Laureen Pope aerobics	siec	30.00
03/02/2022	Badminton	Parod	90.10
03/02/2022	Church Fellowship Borth	siec	150.00
03/02/2022	Elwyn Tap	Parod	10.00
03/02/2022	Mark Badminton	Parod	10.00
06/01/2022	Anja Funke Foot	BAC	16.00
10/01/2022	Sian Laws Line Dancing	Online Trans	110.00
14/01/2022	Paul James Karate	DPC	250.00
25/01/2022	Trosgwlyddo o Gyf Cadw	Online Trans	9567.00
26/01/2022	Susie Ennals Singing Wkshop	BAC	30.00
28/01/2022	Elwyn Tennis Bwrdd	BAC	40.00
31/01/2022	Hayley Roberts Zumba	BAC	50.00
04/02/2022	C Phillips Line Dancing	siec	20.00
08/02/2022	Laureen Pope aerobics	siec	60.00
04/02/2022	John Wells	BAC	80.00
07/02/2022	D Laws Line Dancing	BAC	100.00
07/02/2022	Charlotte Dance	DPC	40.00
07/02/2022	Charlotte Dance	DPC	70.00
10/02/2022			
08/02/2022	Cyngor Tirymynach	siec	5000.00
14/02/2022	Paul James Karate	DPC	260.00
15/02/2022	Anja Funke Foot	BAC	16.00
17/02/2022	Merched y Wawr	Parod	30.00
17/02/2022	Clwb 300	Online Trans	30.00

07/09/2021	Glanhau	1739	120.00
15/09/2021	Banwy Olew	Carden	449.32
15/09/2021	Vaughan Screwfix a Charlies	1738	31.96
15/09/2021	Ffôn	DD	3.99
24/09/2021	Hopkins Installations Ffenest	1740	1820.00
12/10/2021	Glanhau	1741	150.00
13/10/2021	Southgate Plastro Yst Gyfarfod	1742	1900.00
14/10/2021	Ffôn	DD	3.99
10/11/2021	Glanhau	1743	120.00
11/11/2021	Ceredigion Trwydded Loteri	1744	20.00
10/11/2021	SSE Trydan	1745	240.98
15/11/2021	Ffôn	DD	3.99
16/11/2021	Ceri a Gordon	1747	31.83
23/11/2021	Vaughan B&M Crown	1746	109.33
24/11/2021	Southgate nenfwd yst. Eleri	1748	2150.00
30/11/2021	PRS Ltd	POS	132.00
30/11/2021	Glanhau	1749	120.00
06/12/2021	Cydnabyddiaeth Rhys Lwis	1750	600.00
07/12/2021	Andrew Edwards	OTR	650.00
09/12/2021	Les Jones	OTR	2600.40
14/12/2021	Gwe Cambria	OTR	286.20
15/12/2021	Ffôn	DD	3.99
16/12/2021	PT Preservation Ltd	OTR	315.00
20/12/2021	Lila Offer Glanhau	1791	28.23
05/01/2022	Kenneth Edwards radiators	1793	886.00
04/01/2022	Glanhau	1792	120.00
06/01/2022	Lila Offer Glanhau	1794	7.45
06/01/2022	Hopkins Installations Ffenest	OTR	1820.00
06/01/2022	Mann Oil Service	OTR	144.00
13/01/2022	Ffôn	DD	3.99
17/01/2022	Hoyles Fire & Safety	OTR	293.73
20/01/2022	Banwy Olew	Carden	627.90
21/01/2022	Howden Drysau Mewnol	Carden	306.18

25/02/2022	Elwyn Tennis Bwrdd	Online Trans	30.00
28/02/2022	Hayley Roberts Zumba	BAC	40.00
03/03/2022	John Wells	BAC	80.00
08/03/2022	Anja Funke Foot	BAC	12.00
09/03/2022	C Jenkins Parti	BAC	30.00
11/03/2022	Susie Ennals Singing Wkshop	BAC	30.00
14/03/2022	Mudiad Meithrin	BAC	60.00
09/03/2022	Cronfa Eleri	siec	938.00
09/03/2022	Church Fellowship Borth	siec	120.00
09/03/2022	Badminton	Parod	100.00
09/03/2022	Laureen Pope aerobics	siec	60.00
09/03/2022	Parti Plant Ruth	Parod	30.00
09/03/2022	Badminton preifat Mark	Parod	10.00
21/03/2022	Ceri Davies Dawns	BAC	31.50
21/03/2022	Hindu Society	BAC	58.00
22/03/2022	Merched y Wawr	Parod	10.00
24/03/2022	Paul James Karate	DPC	120.00
24/03/2022	TalkTalk	BAC	120.96
25/03/2022	Elwyn Tennis Bwrdd	BAC	29.00
29/03/2022	Hayley Roberts Zumba	BAC	30.00
04/04/2022	Karen Pirti Parti	BAC	30.00
04/04/2022	John Wells	BAC	100.00
			36257.06

£36,257.06

£66,377.90

27/01/2022	Dwr Cymru	OTR	108.95
27/01/2022	Ceri Paent	17955	162.60
01/02/2022	M&E Blinds	Carden	420.00
03/02/2022	DM Davies Iloriau	OTR	9042.00
07/02/2022	Vaughan	OTR	13.91
07/02/2022	RDI International Mops	Carden	32.85
08/02/2022	Helen Glanhau	siec	120.00
09/02/2022	Adra Lliain Bwrdd	Carden	124.20
14/02/2022	Amazon Offer glanhau	Carden	38.99
15/02/2022	Ceri Talu am ddrychau a bariau	siec	998.76
15/02/2022	Ffôn	DD	3.99
25/02/2022	Ceri talu Joe Sain Yst Eleri etc	siec	2891.00
10/03/2022	Helen Glanhau	siec	140.00
15/03/2022	Viking Offer Glanhau	Carden	28.07
16/03/2022	Ffôn	Dd	3.99
18/03/2022	Ceri Batteris	siec	9.98
25/03/2022	M&E Blinds	Carden	620.00
28/03/2022	Vaughan	OTR	29.00
30/03/2022	Dylan Morris Plastro	OTR	385.00
01/04/2022	Vaughan Sil ffenestri	siec	52.83
01/04/2022	Helen Glanhau	siec	175.00
			59668.55

Mewn llaw yn y banc 31 Mawrth 2022

6709.35

In hand

31 March 2022

Archwilio a chafwyd
yn gywir

[Signature]

10/5/2022

£66,377.90