

## CYNGOR TREF ABERTEIFI / CARDIGAN TOWN COUNCIL

Ebrill/April 2018 - Mawrth/March 2019

## ADRODDIAD INCWM a GWARIANT 2018-19

Ebrill 2018 – Mawrth 2019

## INCOME &amp; EXPENDITURE REPORT 2018-19

April 2018 – March 2019

COD	GWARIANT	CYLLIDEB 2018 - 2019	GWARIANT 2018 - 2019	Tros / Tan Wariant
CODE	EXPENDITURE	BUDGET 2018 - 2019	EXPENDITURE 2018 - 2019	Over / Under
		£	£	£
A1	Lwfans y Maer - Mayor's Allowance (Y Cyng. / Cllr John Adams-Lewis)	3,200.00	3,200.00	0.00
A2	Treuliau'r Maer - Mayor's Expenses	250.00	0.00	250.00
A3	Treuliau'r Cyngorhwy - Councillors' Expenses	100.00	35.00	65.00
A4	Sefydlu'r Maer a Dawns y Maer - Mayor Making and Ball (↔ gweler incwm)	1,000.00	1,060.96	-60.96
A5	Cyflog y Clerc - Clerk's Salary	9,200.00	9,156.36	43.64
A6	Brysgyllwyr - Mace-bearers	280.00	280.00	0.00
A7	Argraffu a Deunyddiau - Stationery and Printing	700.00	491.04	208.96
A8	Postio - Postage	200.00	111.52	88.48
A9	Rhent - Rent	4,000.00	3,624.00	376.00
A10	Hysbysebu - Advertising	400.00	86.40	313.60
A11	Yswiriant - Insurance	3,000.00	2,557.63	442.37
A12	Ffioedd Aelodaeth - Membership Fees	200.00	147.00	53.00
A13	Ffioedd yr Archwilydd - Audit Fees	600.00	480.00	120.00
A14	Costau Etholiad - Election Costs	1,790.66	1,790.66	0.00
A15	Amrywiol - Miscellaneous (Julie John Photographer)	250.00	150.00	100.00
A16	Cyfraniadau YC - NI Contributions	3,200.00	3,000.13	199.87
A17	Cyfarpar Swyddfa - Office Equipment	1,000.00	1,099.95	-99.95
A18	Cyfieithu ar y pryd - Simultaneous Translation	1,800.00	785.40	1,014.60
A19	Cyflog y Bachan Deche - Handyperson's Pay	4,000.00	4,234.00	-234.00
A20	Ffôn a Rhyngwyd - Phone and Internet	800.00	587.95	212.05
A21	Treuliau'r Clerc - Clerk's Expenses (postage, travel, refreshments, etc.)	200.00	173.66	26.34
A22	Ffioedd Cyfreithiol - Legal Fees	3,000.00	1,981.00	1,019.00
A23	Sul y Cadoediad - Remembrance Sunday	400.00	390.00	10.00
<b>Subtotal A1 - A22</b>		<b>39,570.66</b>	<b>35,422.66</b>	<b>4,148.00</b>
B1	Goleuadau Nadolig - Christmas Lights	5,500.00	4,449.44	1,050.56
B2	Uwchraddio Goleuadau'r Strydoedd - Upgrading Street Lights	4,000.00	0.00	4,000.00
B3	Torri Porfa - Grass Cutting	1,800.00	1,553.85	246.15
B4	Cynhaliath Llochesi Bysys - Bus Shelter Maintenance	200.00	0.00	200.00
B5	Tariannau a Bathodynau - Shields and Badges	200.00	226.98	-26.98
B6	Gefeillio - Twinning	500.00	0.00	500.00
B7	Gwibdaith yr Henoed - Senior Citizens' Outing	0.00	0.00	0.00
B8	Prosiectau'r Dref - Town Projects	6,000.00	148.00	5,852.00
B9	Celfi'r Stryd, Baneri, Hysbysfwrdd - Street Furniture, Bunting, Notice Board	15,000.00	690.47	14,309.53
B10	Toiledau Cyhoeddus / Public Conveniences	8,000.00	8,000.00	0.00
<b>Subtotal B1 - B10</b>		<b>41,200.00</b>	<b>15,068.74</b>	<b>26,131.26</b>
C1	Canol y Dref a Blodau - Town Centre and Flowers	5,500.00	3,645.66	1,854.34
C2	Partneriaeth Canol Tref / Town Centre Partnership	10,000.00	0.00	10,000.00
C3	Cae Chwarae BS V - KG V Playing Field	3,000.00	663.95	2,336.05
C4	Cae Chwarae Maesglas Play Area	3,000.00	0.00	3,000.00
C5	Parc Sgrialu - Skateboard Park	15,000.00	226.40	14,773.60
C6	Deunyddiau'r Bachan Deche - Handyperson's Materials	200.00	0.00	200.00
C7	Cynnal a Chadw Dillad a Chadwyni'r Maer - Maintenance of Mayor's Robes and Chain of Office	300.00	0.00	300.00
C8	Gwefan - Website	300.00	210.00	90.00
C9	Cyngor Ieuenctid / Youth Council	150.00	0.00	150.00
C10	Bandstand	0.00	0.00	0.00
C11	Strand: Amddiffynfeydd Llifogydd / Flood Defences	5,000.00	18.00	4,982.00
C12	Cae Chwarae Pentop Playing Field (★ gweler incwm / see income)	6,000.00	21,574.00	-15,574.00
<b>Subtotal C1 - C12</b>		<b>48,450.00</b>	<b>26,338.01</b>	<b>22,111.99</b>
D1	Rhoddion y Maer - Mayor's Donations (Y Cyng. / Cllr John Adams-Lewis)	620.00	620.00	0.00
D2	Cronfa'r Maer - Mayor's Fund (Y Cyng. / Cllr Richard Jones)	1,000.00	1,000.00	0.00
D3	Adran 137 - Section 137	10,000.00	14,000.00	-4,000.00
D4	Gŵyl Fawr Aberteifi	2,500.00	2,500.00	0.00
D5	Theatr Mwlidan	2,500.00	0.00	2,500.00
D6	Cyngor Ar Bopeth / Citizens' Advice Bureau - Section 142	2,000.00	0.00	2,000.00
D7	Age Cymru Ceredigion	2,000.00	0.00	2,000.00
D8	Castell Aberteifi - Cardigan Castle	2,000.00	0.00	2,000.00
D9	Pwll Nofio Aberteifi - Cardigan Swimming Pool	2,000.00	2,000.00	0.00
D10	Dydd Sadwrn Barlys - Barley Saturday Show	750.00	750.00	0.00
D11	Gŵyl Afon a Bywd - River & Food Festival	500.00	500.00	0.00
D12	Gweithgareddau'r Haf (2018-19)	2,500.00	0.00	2,500.00
D13	Gweithgareddau'r Gaeaf (2018-19) (↔ gweler incwm / see income)	2,500.00	285.00	2,215.00
<b>Subtotal D1 - D8</b>		<b>30,870.00</b>	<b>21,655.00</b>	<b>9,215.00</b>
<b>TAW (Prif Gyfrif) / VAT (Main Account)</b>			<b>7,876.87</b>	
<b>CYFANSWM GWARIANT / TOTAL EXPENDITURE</b>		<b>160,090.66</b>	<b>106,361.28</b>	<b>61,606.25</b>

**INCWM / INCOME****Misoedd / Months 1-12**

X1	Hysbysebion / Adverts for Town Map	400.00
X2	TAW - VAT (2017-18)	9,181.40
X3	Cronfa Loteri Fawr: Grant Skateboard Park	0.00
X4	Siemens Financial Service: Overpayment	150.00
X5	Offer cyfieithu / Translating equipment	25.00
X6	Llog y Banc - Bank Interest	22.53
X7	Praesept - Precept	83,995.47
X8		
X9	Seremoni Sefydlu'r Maer / Mayor's Installation Ceremony (12 guests) ⇄	166.00
X10	Transfer of funds from HSBC	20,000.00
X11	Donation to Royal British Legion : High Sheriff of Dyfed	60.00
X12		0.00
X13	Prydlesau/Leases: Cardigan Bowls Club, Cardigan RFC, Western Power Distribution (Wayleave)	1,453.48
X14	Grants (Pentop Play Area) ★	14,547.00
X15	Stondinwyr y Ffair / Fair Day Stallholders ◆	242.00

**INCWM Y FLWYDDYN / 'IN YEAR' INCOME TO DATE****130,242.88**

Main Account Balance brought forward from last year	13,755.00
Lloyds TSB a/c .....663 brought in from last year	2,000.00

**CYFANSWM INCWM / TOTAL INCOME (PRIF GYFRIF / MAIN ACCOUNT)****145,997.88**

Ym Manc HSBC Bank 31/3/19

**50,000.00****CYFANSWM INCWM / TOTAL INCOME****195,997.88****Surplus of total Income over Expenditure****89,636.60**

The above amounts include expenditure incurred on King George V Playing Fields (Charity No. 509062)

**Bank Reconciliation 31st March 2019**

Lloyds TSB a/c .....542	37,636.60
Lloyds TSB a/c .....663	2,000.00
HSBC a/c .....366	50,000.00
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	89,636.60

## LESS UNPRESENTED CHEQUES

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**89,636.60****Total Reserves position as at 31st March 2019****89,636.60**