

ADRODDIAD INCWM a GWARIANT 2015-16

Ebrill 2015 – Mawrth 2016

INCOME & EXPENDITURE REPORT 2015-16

April 2015 – March 2016

MONTHS 1- 12

COD	GWARIANT	CYLLIDEB 2015 - 2016	GWARIANT 2015 - 2016	Tros / Tan Wariant
CODE	EXPENDITURE	BUDGET 2015 - 2016 £	EXPENDITURE 2015 - 2016 £	Over / Under Spend £
A1	Lwfans y Maer - Mayor's Allowance	3,200.00	3,200.00	0.00
A2	Treuliau'r Maer - Mayor's Expenses	450.00	0.00	450.00
A3	Treuliau'r Cynghorwyr - Councillors' Expenses (<i>cheque 4191 not presented</i>)	100.00	20.00	80.00
A4	Sefydlu'r Maer a Dawns y Maer - Mayor Making and Ball	1,000.00	576.00	424.00
A5	Cyflog y Clerc - Clerk's Salary	9,000.00	8,986.76	13.24
A6	Brysgyllwyr - Mace-bearers	280.00	280.00	0.00
A7	Argraffu a Deunyddiau - Stationery and Printing	600.00	216.64	383.36
A8	Postio - Postage	200.00	148.50	51.50
A9	Rhent - Rent	3,700.00	3,765.36	-65.36
A10	Hysbysebu - Advertising	600.00	189.06	410.94
A11	Yswiriant - Insurance	3,800.00	3,913.77	-113.77
A12	Ffioedd Aelodaeth - Membership Fees	200.00	149.00	51.00
A13	Ffioedd yr Archwilydd - Audit Fees	750.00	715.00	35.00
A14	Costau Etholiad - Election Costs	0.00	0.00	0.00
A15	Amrywiol - Miscellaneous	250.00	90.95	159.05
A16	Cyfraniadau YC - NI Contributions	3,000.00	2,680.68	319.32
A17	Cyfarpar Swyddfa - Office Equipment	1,000.00	774.37	225.63
A18	Cyfieithu ar y pryd - Simultaneous Translation	1,800.00	1,031.00	769.00
A19	Cyflog y Bachan Deche - Handyperson's Pay	5,000.00	3,291.00	1,709.00
A20	Ffôn a Rhyngwrwd - Phone and Internet	800.00	257.83	542.17
A21	Treuliau'r Clerc - Clerk's Expenses (postage, photograph, cloakroom, etc.)	200.00	26.59	173.41
A22	Ffioedd Cyfreithiol - Legal Fees	1,500.00	55.00	1,445.00
Subtotal A1 - A22		37,430.00	30,367.51	7,062.49
B1	Goleuadau Nadolig - Christmas Lights	5,000.00	259.53	4,740.47
B2	Uwchraddio'r Goleuadau - Upgrading Lighting	4,000.00	0.00	4,000.00
B3	Torri Porfa - Grass Cutting	1,700.00	1,502.95	197.05
B4	Cynhaliaeth Llochesi Bysys - Bus Shelter Maintenance	200.00	0.00	200.00
B5	Tariannau a Bathodynnau - Shields and Badges	200.00	25.25	174.75
B6	Gefeillio - Twinning	500.00	19.95	480.05
B7	Gwibdaith yr Henoed - Senior Citizens' Outing	1,000.00	997.00	3.00
B8	Coed - Trees	0.00	0.00	0.00
B9	Celfi'r Stryd, Baneri, Hysbysfwrdd - Street Furniture, Bunting, Notice Board	500.00	33.30	466.70
B10	Toiledau Cyhoeddus / Public Conveniences	16,000.00	8,625.00	7,375.00
Subtotal B1 - B10		29,100.00	11,462.98	17,637.02
C1	Canol y Dref a Blodau - Town Centre and Flowers	1,000.00	515.63	484.37
C2	Partneriaeth Canol Tref / Town Centre Partnership	1,000.00	136.00	864.00
C3	Cae Chwarae BS V - KG V Playing Field	2,000.00	355.41	1,644.59
C4	Maes Parcio BS V. - KG V Car Park	0.00	0.00	0.00
C5	Parc Sgrialu - Skateboard Park	2,000.00	65.00	1,935.00
C6	Deunyddiau'r Bachan Deche - Handyperson's Materials	200.00	24.00	176.00
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 (<i>2 flynedd / 2 years</i>)	300.00	420.00	-120.00
C9	Cyngor Ieuenctid / Youth Council	150.00	170.00	-20.00
C10	Bandstand	0.00	0.00	0.00
C11	Strand	5,000.00	0.00	5,000.00
C12	Cae Chwarae Pentop Playing Field	2,387.20	14,776.75	-12,389.55
Subtotal C1 - C12		14,337.20	16,462.79	-2,125.59
D1	Rhoddion y Maer - Mayor's Donations	620.00	620.00	0.00
D2	Cronfa'r Maer - Mayor's Fund	1,000.00	1,000.00	0.00
D3	Adran 137 - Section 137	10,000.00	8,025.00	1,975.00
D4	Gŵyl Fawr Aberteifi	3,500.00	3,500.00	0.00
D5	Theatr Mwlidan	3,500.00	0.00	3,500.00
D6	Cyngor Ar Bopeth / Citizens' Advice Bureau - Section 142	2,500.00	2,000.00	500.00
D7	Age Cymru Ceredigion	2,000.00	0.00	2,000.00
D8	Castell Aberteifi - Cardigan Castle	2,000.00	2,000.00	0.00
Subtotal D1 - D8		25,120.00	17,145.00	7,975.00
TAW (Prif Gyfrif) / VAT (Main Account)			4,944.82	
CYFANSWM GWARIANT / TOTAL EXPENDITURE		105,987.20	80,383.10	30,548.92

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

X1	Ceredigion County Council grant for Pentop Play Area	7,268.00
X2	TAW - VAT	6,393.10
X3		
X4	NatWest Interest (Pentop)	0.00
X5	Hurio offer cyfieithu (Cantref)	120.00
X6	Llog y Banc - Bank Interest	52.79
X7	Praesept - Precept	81,946.80
X8	Cyngor Ieuenctid / Youth Council	20.00
X9	Dawns y Maer - Mayor's Ball	0.00
X10	Grant y Wefan / Website Grant	0.00
X11	Aberteifi yn ei Blodau - Cardigan In Bloom	0.00
X12	Ad-daliad / Repayment of Town Centre Partnership	0.00
X13	Prydlesau/Leases: Cardigan Bowls Club, Cardigan RFC, Western Power Distribution (Wayleave)	2,353.48
X14	Balchder Pentrefi: Bandstand	0.00
INCWM Y FLWYDDYN / 'IN YEAR' INCOME TO DATE		98,154.17
	Main Account Balance brought forward from last year	58,858.43
	Lloyds TSB a/c663 brought in from last year	2,250.00
CYFANSWM INCWM / TOTAL INCOME (PRIF GYFRIF / MAIN ACCOUNT)		159,262.60
CYFANSWM CYFRIF GUILDHALL / ACCOUNT INCOME		0.00
	Nat West Fixed Rate Bond (remaining balance)	8,942.88
CYFANSWM INCWM / TOTAL INCOME		168,205.48
	Surplus of total Income over Expenditure (Full Year)	87,822.38

The above amounts include expenditure incurred on King George V Playing Fields (Charity No. 509062)
The balance of £8,942.88 from the Fixed Rate Bond is held in NatWest a/c218 (Pentop Play Area)