

ADRODDIAD INCWM a GWARIANT 2016-17

Ebrill 2016 – Mawrth 2017

INCOME & EXPENDITURE REPORT 2016-17

April 2016 – March 2017

MONTHS 1- 12

COD	GWARIANT	CYLLIDEB 2016 - 2017	GWARIANT 2016 - 2017	Tros / Tan Wariant
CODE	EXPENDITURE	BUDGET 2016 - 2017	EXPENDITURE 2016 - 2017	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	100.00	0.00	100.00
A4	Sefydlu'r Maer a Dawns y Maer - Mayor Making and Ball	2,000.00	155.00	1,845.00
A5	Cyflog y Clerc - Clerk's Salary	9,000.00	8,986.80	13.20
A6	Brysgyllwyr - Mace-bearers	280.00	280.00	0.00
A7	Argraffu a Deunyddiau - Stationery and Printing	600.00	669.66	-69.66
A8	Postio - Postage	200.00	135.84	64.16
A9	Rhent - Rent	3,800.00	3,762.50	37.50
A10	Hysbysebu - Advertising	600.00	174.20	425.80
A11	Yswiriant - Insurance	4,000.00	4,043.94	-43.94
A12	Ffioedd Aelodaeth - Membership Fees	200.00	149.00	51.00
A13	Ffioedd yr Archwilydd - Audit Fees	750.00	531.00	219.00
A14	Costau Etholiad - Election Costs	500.00	0.00	500.00
A15	Amrywiol - Miscellaneous	250.00	0.00	250.00
A16	Cyfraniadau YC - NI Contributions	3,000.00	2,677.08	322.92
A17	Cyfarpar Swyddfa - Office Equipment	2,000.00	1,280.50	719.50
A18	Cyfieithu ar y pryd - Simultaneous Translation	1,800.00	1,132.80	667.20
A19	Cyflog y Bachan Deche - Handyperson's Pay	5,000.00	3,095.79	1,904.21
A20	Ffôn a Rhyngwyd - Phone and Internet	800.00	673.35	126.65
A21	Treuliau'r Clerc - Clerk's Expenses (postage, photograph, cloakroom, etc.)	200.00	29.91	170.09
A22	Ffioedd Cyfreithiol - Legal Fees	1,500.00	220.00	1,280.00
A23	Sul y Cadoediad - Remembrance Sunday	300.00	349.50	-49.50
Subtotal A1 - A22		40,530.00	31,546.87	8,983.13
B1	Goleuadau Nadolig - Christmas Lights	5,000.00	0.00	5,000.00
B2	Uwchraddio Goleuadau'r Strydoedd - Upgrading Street Lights	4,000.00	0.00	4,000.00
B3	Torri Porfa - Grass Cutting	1,800.00	1,515.95	284.05
B4	Cynhaliath Llochesi Bysys - Bus Shelter Maintenance	200.00	0.00	200.00
B5	Tariannau a Bathodynau - Shields and Badges	500.00	12.42	487.58
B6	Gefeillio - Twinning	500.00	0.00	500.00
B7	Gwibdaith yr Henoed - Senior Citizens' Outing	1,200.00	0.00	1,200.00
B8	Prosiectau'r Dref - Town Projects	6,000.00	5,000.00	1,000.00
B9 ★	Celfi'r Stryd, Baneri, Hysbysfwrdd - Street Furniture, Bunting, Notice Board	500.00	1,232.00	-732.00
B10	Toiledau Cyhoeddus / Public Conveniences	10,000.00	8,120.00	1,880.00
Subtotal B1 - B10		29,700.00	15,880.37	13,819.63
C1	Canol y Dref a Blodau - Town Centre and Flowers	1,000.00	399.00	601.00
C2	Partneriaeth Canol Tref / Town Centre Partnership	1,000.00	123.00	877.00
C3	Cae Chwarae BS V - KG V Playing Field	3,000.00	748.98	2,251.02
C4	Maes Parcio BS V. - KG V Car Park	0.00	0.00	0.00
C5	Parc Sgrialu - Skateboard Park	5,000.00	99.29	4,900.71
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	165.00	-15.00
C10	Bandstand	0.00	0.00	0.00
C11	Strand	5,000.00	0.00	5,000.00
C12 ⇄	Cae Chwarae Pentop Playing Field (CCC Grant £7,268 + £4,004)	24,677.83	8,008.00	16,669.83
Subtotal C1 - C12		40,627.83	9,753.27	14,204.73
D1	Rhoddion y Maer - Mayor's Donations	620.00	620.00	0.00
D2	Cronfa'r Maer - Mayor's Fund (Y Cyng. / Cllr J. Adams-Lewis)	1,000.00	1,000.00	0.00
D3	Adran 137 - Section 137	10,000.00	3,475.00	6,525.00
D4	Gŵyl Fawr Aberteifi	3,500.00	3,500.00	0.00
D5	Theatr Mŵldan	3,500.00	3,500.00	0.00
D6	Cyngor Ar Bopeth / Citizens' Advice Bureau - Section 142	2,500.00	2,000.00	500.00
D7	Age Cymru Ceredigion	2,000.00	2,000.00	0.00
D8	Castell Aberteifi - Cardigan Castle	2,000.00	2,000.00	0.00
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 Bwyd - River & Food Festival	500.00	500.00	0.00
Subtotal D1 - D8		28,370.00	21,345.00	7,025.00
TAW (Prif Gyfrif) / VAT (Main Account)			3,664.77	
CYFANSWM GWARIANT / TOTAL EXPENDITURE		139,227.83	82,190.28	44,032.49

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

X1	Cyngor Sir Ceredigion; Grants		0.00
X2	TAW - VAT		4,944.82
X3	Cyfraniad y Maer / Mayor's donation (2 benches: Y Cyng. J. Adams-Lewis)	★	1,198.00
X4	NatWest Interest (Pentop)_ – All funds transferred on 7 December 2016		0.00
X5	Hurio offer cyfieithu (Cantref)		15.00
X6	Llog y Banc - Bank Interest		30.87
X7	Praesept - Precept		81,946.80
X8	Cyngor Ieuenctid / Youth Council		
X9	Seremoni Sefydlu'r Maer / Mayor's Installation Ceremony (2 westai/guests)		16.00
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)		800.00
X14	Transfer of funds from NatWest and Grants (Pentop Play Area)	◇	12,946.88
INCWM Y FLWYDDYN / 'IN YEAR' INCOME TO DATE			101,898.37

Main Account Balance brought forward from last year	85,347.50
Lloyds TSB a/c663 brought in from last year	10,384.50

CYFANSWM INCWM / TOTAL INCOME (PRIF GYFRIF / MAIN ACCOUNT) **197,630.37**

Trosglwyddiad / Transfer: Banc HSBC Bank **-80,000.00**

CYFANSWM INCWM / TOTAL INCOME **197,630.37**

Surplus of total Income over Expenditure (Full Year) **115,440.09**

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 held in NatWest transferred to main account, 7 December 2016 ◇

Bank Reconciliation 31st March 2016

Lloyds TSB a/c542	85,347.50
Lloyds TSB a/c663	10,384.50
Nat West Bond Account299 (reinvested in a/c218)	8,942.88
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	104,674.88
LESS UNPRESENTED CHEQUES	50.00
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	104,624.88
Banc Barclays Bank - Guildhall Account	0.00
Total Reserves position as at 31st March 2016	104,624.88