

**CYNGOR TREF ABERTEIFI / CARDIGAN TOWN COUNCIL**

**Ebrill/April 2017 - Mawrth/March 2018**

**ADRODDIAD INCWM a GWARIANT 2017-18**

**Ebrill 2017 – Mawrth 2018**

**INCOME & EXPENDITURE REPORT 2017-18**

**April 2017 – March 2018**

<b>COD</b>	<b>GWARIANT</b>	<b>CYLLIDEB 2017 - 2018</b>	<b>GWARIANT 2017 - 2018</b>	<b>Tros / Tan Wariant</b>
<b>CODE</b>	<b>EXPENDITURE</b>	<b>BUDGET 2017 - 2018</b>	<b>EXPENDITURE 2017 - 2018</b>	<b>Over / Under Spend</b>
		<b>£</b>	<b>£</b>	<b>£</b>
A1	Lwfans y Maer - Mayor's Allowance	3,200.00	3,200.00	0.00
A2	Treuliau'r Maer - Mayor's Expenses	250.00	0.00	250.00
A3	Treuliau'r Cynghorwyr - Councillors' Expenses	100.00	13.40	86.60
A4	Sefydlu'r Maer a Dawns y Maer - Mayor Making and Ball	1,000.00	928.83	71.17
A5	Cyflog y Clerc - Clerk's Salary	9,100.00	9,068.86	31.14
A6	Brysgyllwyr - Mace-bearers	280.00	280.00	0.00
A7	Argraffu a Deunyddiau - Stationery and Printing	700.00	251.00	449.00
A8	Postio - Postage	200.00	178.08	21.92
A9	Rhent - Rent	4,000.00	3,650.00	350.00
A10	Hysbysebu - Advertising	600.00	0.00	600.00
A11	Yswiriant - Insurance	4,500.00	2,527.63	1,972.37
A12	Ffioedd Aelodaeth - Membership Fees	200.00	139.00	61.00
A13	Ffioedd yr Archwilydd - Audit Fees	600.00	531.00	69.00
A14	Costau Etholiad - Election Costs	0.00	0.00	0.00
A15	Amrywiol - Miscellaneous	250.00	514.59	-264.59
A16	Cyfraniadau YC - NI Contributions	3,000.00	2,700.84	299.16
A17	Cyfarpar Swyddfa - Office Equipment	1,000.00	1,535.51	-535.51
A18	Cyfieithu ar y pryd - Simultaneous Translation	1,800.00	871.20	928.80
A19	Cyflog y Bachan Deche - Handyperson's Pay	4,000.00	3,272.89	727.11
A20	Ffôn a Rhyngwyd - Phone and Internet	800.00	609.87	190.13
A21	Treuliau'r Clerc - Clerk's Expenses (postage, photograph, cloakroom, etc.)	200.00	82.35	117.65
A22	Ffioedd Cyfreithiol - Legal Fees	5,000.00	20.00	4,980.00
A23	Sul y Cadoediad - Remembrance Sunday	400.00	366.00	34.00
<b>Subtotal A1 - A22</b>		<b>41,180.00</b>	<b>30,741.05</b>	<b>10,438.95</b>
B1	Goleuadau Nadolig - Christmas Lights	5,500.00	2,216.03	3,283.97
B2	Uwchraddio Goleuadau'r Strydoedd - Upgrading Street Lights	4,000.00	0.00	4,000.00
B3	Torri Porfa - Grass Cutting	1,800.00	1,688.85	111.15
B4	Cynhaliaeth Llochesi Bysys - Bus Shelter Maintenance	200.00	0.00	200.00
B5	Tariannau a Bathodynau - Shields and Badges	500.00	800.71	-300.71
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	5,061.60	938.40
B9	Celfi'r Stryd, Baneri, Hysbysfwrdd - Street Furniture, Bunting, Notice Board	15,000.00	12,703.86	2,296.14
B10	Toiledau Cyhoeddus / Public Conveniences	10,000.00	8,000.00	2,000.00
<b>Subtotal B1 - B10</b>		<b>44,700.00</b>	<b>30,471.05</b>	<b>14,228.95</b>
C1	Canol y Dref a Blodau - Town Centre and Flowers	5,500.00	4,138.11	1,361.89
C2	Partneriaeth Canol Tref / Town Centre Partnership	10,000.00	5,000.00	5,000.00
C3	Cae Chwarae BS V - KG V Playing Field	3,000.00	638.15	2,361.85
C4	Cae Chwarae Maesglas Play Area	3,000.00	0.00	3,000.00
C5	Parc Sgrialu - Skateboard Park	15,000.00	66.50	14,933.50
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	5,000.00	0.00	5,000.00
C12	Cae Chwarae Pentop Playing Field (CCC Grant £7,268 + £4,004)	17,609.83	23,739.90	-6,129.17
<b>Subtotal C1 - C12</b>		<b>60,059.83</b>	<b>33,791.76</b>	<b>32,397.24</b>
D1	Rhoddion y Maer - Mayor's Donations	620.00	620.00	0.00
D2	Cronfa'r Maer - Mayor's Fund (Y Cyng. / Cllr J. Clive Davies)	1,000.00	1,000.00	0.00
D3	Adran 137 - Section 137	10,000.00	6,610.00	3,390.00
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	2,000.00	2,000.00	0.00
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
<b>Subtotal D1 - D8</b>		<b>27,870.00</b>	<b>24,480.00</b>	<b>3,390.00</b>
<b>TAW (Prif Gyfrif) / VAT (Main Account)</b>			<b>9,181.40</b>	
<b>CYFANSWM GWARIANT / TOTAL EXPENDITURE</b>		<b>156,200.00</b>	<b>128,665.26</b>	<b>60,455.14</b>

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

X1		0.00
X2	TAW - VAT (2016-17)	3,664.77
X3	Cronfa Loteri Fawr: Grant Skateboard Park	4,704.00
X4		0.00
X5	Offer cyfieithu / Translating equipment	115.00
X6	Llog y Banc - Bank Interest	25.93
X7	Praesept - Precept	83,995.47
X8		
X9	Seremoni Sefydlu'r Maer / Mayor's Installation Ceremony	283.33
X10	Transfer of funds (Cronfa'r Maer / Mayor's Fund): Cabinet for defibrillator	416.67
X11		0.00
X12	Ad-daliad / Repayment Land Registry (Welch & Co.)	3.00
X13	Prydlesau/Leases: Cardigan Bowls Club, Cardigan RFC, Western Power Distribution (Wayleave)	800.00
X14	Grants (Pentop Play Area)	5,022.00
<b>INCWM Y FLWYDDYN / 'IN YEAR' INCOME TO DATE</b>		<b>99,030.17</b>

Main Account Balance brought forward from last year	33,390.09
Lloyds TSB a/c .....663 brought in from last year	2,000.00

**CYFANSWM INCWM / TOTAL INCOME (PRIF GYFRIF / MAIN ACCOUNT)** **134,420.26**

Trosglwyddiad / Transfer: Banc HSBC Bank **70,000.00**

**CYFANSWM INCWM / TOTAL INCOME** **204,420.26**

**Surplus of total Income over Expenditure** **75,755.00**

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

### Bank Reconciliation 31st March 2017

Lloyds TSB a/c .....542	33,390.09
Lloyds TSB a/c .....663	2,000.00
HSBC a/c .....366	80,000.00
	115,390.09

LESS UNPRESENTED CHEQUES 115,390.09

**Total Reserves position as at 31st March 2016** **115,390.09**