

ADRODDIAD INCWM a GWARIANT 2012/ 2013

Ebrill 2012 – Mawrth 2013

INCOME & EXPENDITURE REPORT 2012 / 2013

April 2012 – March 2013

MONTHS 1- 12

COD	GWARIANT	CYLLIDEB 2012 - 2013	GWARIANT 2012 - 2013	Tros / Tan Wariant
CODE	EXPENDITURE	BUDGET 2012 - 2013	EXPENDITURE 2012 - 2013	Over / Under Spend
		£	£	£
A1	Lwfans y Maer - Mayor's Allowance	3,000.00	3,000.00	0.00
A1a	Treuliau'r Maer - Mayor's Expenses	450.00	277.29	172.71
A1b	Treuliau'r Cynghorwyr - Councillors' Expenses	100.00	36.90	63.10
A2	Sefydlu'r Maer a Dawns y Maer - Mayor Making and Ball	2,000.00	1,357.62	642.38
A3	Cyflog y Clerc - Clerk's Salary	7,800.00	7,560.00	240.00
A4	Brysgyllwyr - Mace-bearers	280.00	280.00	0.00
A5	Argraffu a Deunyddiau - Stationery and Printing	500.00	525.00	-25.00
A6	Postio - Postage	200.00	173.76	26.24
A7	Rhent - Rent	3,700.00	3,355.96	344.04
A8	Hysbysebu - Advertising	800.00	92.10	707.90
A9	Yswiriant - Insurance	3,600.00	3,410.59	189.41
A10	Ffioedd Aelodaeth - Membership Fees	700.00	666.00	34.00
A11	Ffioedd yr Archwilydd - Audit Fees	750.00	635.75	114.25
A12	Costau Etholiad - Election Costs	0.00	0.00	0.00
A13	Amrywiol - Miscellaneous	400.00	18.75	381.25
A14	Cynhadledd Un Llais Cymru - One Voice Wales Conference	150.00	130.00	20.00
A15	Cyfraniadau YC - NI Contributions	2,500.00	0.00	2,500.00
A16	Cyfarpar Swyddfa - Office Equipment	550.00	646.22	-96.22
A17	Cyfieithaid - Translation	1,800.00	1,494.00	306.00
A18	Cyflog y Bachan Deche - Handyperson's Pay	4,000.00	3,014.95	985.05
A19	Ffôn a Rhyngwyd - Phone and Internet	450.00	224.78	225.22
A20	Treuliau'r Clerc - Clerk's Expenses	200.00	37.02	162.98
A21	Ffioedd Cyfreithol - Legal Fees	1,500.00	20.00	1,480.00
Subtotal A1 - A21		35,430.00	26,956.69	8,473.31
B1	Goleuadau Nadolig - Christmas Lights	1,600.00	1,600.00	0.00
B2	Uwchraddio'r Goleuadau - Upgrading Lighting	800.00	116.29	683.71
B3	Torri Porfa - Grass Cutting	1,400.00	1,230.14	169.86
B4	Cynhaliaeth Llochesi Bysus - Bus Shelter Maintenance	500.00	0.00	500.00
B5	Tariannau a Bathodynau - Shields and Badges	300.00	410.99	-110.99
B6	Gefeillio - Twinning	250.00	130.00	120.00
B7	Gwibdaith yr Henoed - Senior Citizens' Outing	1,600.00	1,311.67	288.33
B8	Coed - Trees	0.00	0.00	0.00
B9	Celfi Stryd, Baneri, Hysbysfwrdd - Street Furniture, Bunting, Notice Board	1,000.00	504.22	495.78
B10	Torri Prysgwydd a Chlirio Llwybrau / Hedge Clearing and Path Clearing	0.00	0.00	0.00
Subtotal B1 - B10		7,450.00	5,303.31	2,146.69
C1	CCTV	9,000.00	8,000.00	1,000.00
C2	Canol y Dref a Blodau - Town Centre and Flowers	1,000.00	662.95	337.05
C3	Cynlluniau'r Dref - Town Projects	1,500.00	155.00	1,345.00
C3a	Aberteifi yn ei Blodau - Cardigan in Bloom	250.00	425.77	-175.77
C4	Cae Chwarae BS V - KG V Playing Field	1,000.00	522.77	477.23
C4a	Maes Parcio BS V. - KG V Car Park	0.00	0.00	0.00
C4b	Cyfarpar Chwarae BS V - KG V Play Equipment	2,000.00	165.40	1,834.60
C5	Parc Sgrialu - Skateboard Park	1,000.00	0.00	1,000.00
C6	Deunyddiau'r Bachan Deche - Handyperson's Materials	400.00	15.16	384.84
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	Menter: Prosiectau ar y Cyd - Joint Projects	500.00	500.00	0.00
C9	Y Cardi Bach (Cronfa Apêl Llifogydd Gogledd Ceredigion)	1,000.00	1,000.00	0.00
C10	Gwefan - Website	250.00	257.25	-7.25
C11	Cyngor Ieuenctid / Youth Council	100.00	11.50	88.50
Subtotal C1 - C11		18,300.00	11,715.80	6,584.20
D1	Rhoddion y Maer - Mayor's Donations	620.00	620.00	0.00
D1a	Cronfa Maer - Mayor's Fund	1,000.00	1,000.00	0.00

D2	Adran 137 - Section 137	10,000.00	6,500.00	3,500.00
D3a	Gŵyl Fawr Aberteifi	3,500.00	3,500.00	0.00
D3b	Theatr Mwldan	2,000.00	2,000.00	0.00
D3c	Hanes Aberteifi, etc.	0.00	0.00	0.00
D4	Dathliadau 2010 Celebrations	0.00	0.00	0.00
D4a		0.00	0.00	0.00
D5	Castell Aberteifi - Cardigan Castle	3,000.00	3,000.00	0.00

Subtotal D1 – D5		20,120.00	16,620.00	3,500.00
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TAW (Prif Gyfrif) / VAT (Main Account)			4,104.69	
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CYFANSWM GWARIANT / TOTAL EXPENDITURE (PRIF GYFRIF / MAIN)ACCOUNT)		81,300.00	64,700.49	20,704.20
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CYFANSWM GWARIANT CYFRIF GUILDHALL / ACCOUNT (Heb TAW / Less VAT)

TAW (Cyfrif Guildhall) / VAT (Guildhall Account)			0.00	
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CYFANSWM GWARIANT / TOTAL EXPENDITURE			64,700.49	
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INCWM / INCOME

Misoedd 1 – 12 Months 1 – 12

X1	Lemon & Co.: Arian Cae Chwarae Pentop Play Area		2,500.00	
X2	TAW - VAT		4,649.38	
X3	Barclays / Eisteddfod		0.00	
X4	Ceredigion Grant		0.00	
X5	Gefeillo'r Dref - Town Twinning		0.00	
X6	Llog y Banc - Bank Interest		36.32	
X7	Presaept - Precept		74,852.59	
X8	Ad-daliad y Llungopiwr - Refund: Photocopier		0.00	
X9	Dawns y Maer - Mayor's Ball		0.00	
X10	Grant y Goleuadau Nadolig - Christmas Lights Grant		0.00	
X11	Aberteifi yn ei Blodau - Cardigan In Bloom		343.00	
X12	Cronfa'r Maer - Mayor's Fund		0.00	
X13	Prydlesau/Leases: Cardigan Bowls Club, Western Power Dist. (Wayleave)		403.48	
X14	Guildhall Account		0.00	

INCWM Y FLWYDDYN / 'IN YEAR' INCOME TO DATE			82,784.77	
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Main Account Balance brought forward from last year	41,859.04
Lloyds TSB a/c663 brought in from last year	2,000.00

CYFANSWM INCWM / TOTAL INCOME (PRIF GYFRIF / MAIN ACCOUNT)		126,643.81	
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CYFANSWM CYFRIF GUILDHALL / ACCOUNT INCOME		1,323.52	
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Nat West Fixed Rate Bond	25,034.07
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CYFANSWM INCWM / TOTAL INCOME		153,001.40	
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Surplus of total Income over Expenditure (Full Year)		81,300.00	88,300.91
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The above amounts include expenditure incurred on King George V Playing Fields.
The £25,034.07 Fixed Rate Bond is held in NatWest a/c218 (Golwg y Castell play area)