

ADRODDIAD INCWM a GWARIANT 2013-14

Ebrill 2013 – Mawrth 2014

INCOME & EXPENDITURE REPORT 2013 / 2014

April 2013 – March 2014

MONTHS 1- 12

COD	GWARIANT	CYLLIDEB 2013 - 2014	GWARIANT 2013 - 2014	Tros / Tan Wariant
CODE	EXPENDITURE	BUDGET 2013 - 2014	EXPENDITURE 2013 - 2014	Over / Under Spend
		£	£	£
A1	Lwfans y Maer - Mayor's Allowance	3,100.00	3,100.00	0.00
A1a	Treuliau'r Maer - Mayor's Expenses	450.00	150.30	299.70
A1b	Treuliau'r Cynghorwyr - Councillors' Expenses	100.00	0.00	100.00
A2	Sefydlu'r Maer a Dawns y Maer - Mayor Making and Ball	2,000.00	1,784.84	215.16
A3	Cyflog y Clerc - Clerk's Salary	8,300.00	8,754.26	-454.26
A4	Brysgyllwyr - Mace-bearers	280.00	280.00	0.00
A5	Argraffu a Deunyddiau - Stationery and Printing	600.00	453.50	146.50
A6	Postio - Postage	200.00	156.00	44.00
A7	Rhent - Rent	3,700.00	3,652.21	47.79
A8	Hysbysebu - Advertising	800.00	207.59	592.41
A9	Yswiriant - Insurance	3,600.00	3,448.31	151.69
A10	Ffioedd Aelodaeth - Membership Fees	700.00	717.00	-17.00
A11	Ffioedd yr Archwilydd - Audit Fees	750.00	675.00	75.00
A12	Costau Etholiad - Election Costs	2,513.83	2,513.83	0.00
A13	Amrywiol - Miscellaneous	400.00	18.37	381.63
A14	Cynhadledd Un Llais Cymru - One Voice Wales Conference	0.00	0.00	0.00
A15	Cyfraniadau YC - NI Contributions	2,500.00	4,167.89	-1,667.89
A16	Cyfarpar Swyddfa - Office Equipment	550.00	718.90	-168.90
A17	Cyfieithaid - Translation	1,800.00	1,247.00	553.00
A18	Cyflog y Bachan Deche - Handyperson's Pay	4,000.00	3,131.10	868.90
A19	Ffôn a Rhyngwyd - Phone and Internet	450.00	300.30	149.70
A20	Treuliau'r Clerc - Clerk's Expenses (lluniaeth/refreshments for events)	200.00	72.60	127.40
A21	Ffioedd Cyfreithol - Legal Fees	1,500.00	20.00	1,480.00
Subtotal A1 - A21		38,493.83	35,569.00	2,924.83
B1	Goleuadau Nadolig - Christmas Lights	3,000.00	2,748.18	251.82
B2	Uwchraddio'r Goleuadau - Upgrading Lighting	4,000.00	107.46	3,892.54
B3	Torri Porfa - Grass Cutting	1,400.00	1,414.66	-14.66
B4	Cynhaliaeth Llochesi Bysys - Bus Shelter Maintenance	500.00	0.00	500.00
B5	Tariannau a Bathodynau - Shields and Badges	100.00	62.61	37.39
B6	Gefeillio - Twinning	500.00	537.67	-37.67
B7	Gwibdaith yr Henoed - Senior Citizens' Outing	1,600.00	1,545.00	55.00
B8	Coed - Trees	0.00	0.00	0.00
B9	Celfi Stryd, Baneri, Hysbysfwrdd - Street Furniture, Bunting, Notice Board	1,000.00	244.00	756.00
B10	Torri Prysgwydd a Chlirio Llwybrau / Hedge Clearing and Path Clearing	0.00	0.00	0.00
B11	Toiledau Cyhoeddus / Public Conveniences	500.00	16,000.00	-15,500.00
Subtotal B1 - B11		12,600.00	22,659.58	-10,059.58
C1	CCTV	9,000.00	5,000.00	4,000.00
C2	Canol y Dref a Blodau - Town Centre and Flowers	1,000.00	666.62	333.38
C3	Cynlluniau'r Dref - Town Projects	1,500.00	0.00	1,500.00
C3a	Aberteifi yn ei Blodau - Cardigan in Bloom	250.00	470.00	-220.00
C4	Cae Chwarae BS V - KG V Playing Field	1,000.00	655.43	344.57
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	0.00	2,000.00
C5	Parc Sgrialu - Skateboard Park	2,000.00	66.50	1,933.50
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	Menter: Prosiectau ar y Cyd - Joint Projects	500.00	500.00	0.00
C9	Y Cardi Bach (Cronfa Apêl Llifogydd Gogledd Ceredigion)	0.00	0.00	0.00
C10	Gwefan - Website	300.00	210.00	90.00
C11	Cyngor Ieuenctid / Youth Council	250.00	15.17	234.83
C12	Bandstand	2,000.00	19,800.00	-17,800.00
C13	Strand	5,000.00	0.00	5,000.00
C14	Ystafell Radley (Transfer of funds from Barclays Bank)	1,323.52	1,323.52	0.00
C15	Cae Chwarae Pentop Playing Field	2,500.00	112.80	2,387.20
C16	Cyfraniadau'r Llifogydd / Payments to Flood Victims	8,462.06	7,796.06	666.00
Subtotal C1 - C16		37,585.58	36,616.10	969.48
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	9,500.00	6,850.00	2,650.00
D3a	Gŵyl Fawr Aberteifi	4,000.00	4,000.00	0.00
D3b	Theatr Mwdan	2,000.00	2,000.00	0.00
D3c	Hanes Aberteifi, etc.	0.00	0.00	0.00
D4	Citizens Advice Bureau - Section 142	500.00	500.00	0.00
D4a	Age Cymru Ceredigion	0.00	0.00	0.00
D5	Castell Aberteifi - Cardigan Castle	0.00	2,000.00	-2,000.00

Subtotal D1 – D5	17,620.00	16,970.00	650.00
TAW (Prif Gyfrif) / VAT (Main Account)		10,884.83	
CYFANSWM GWARIANT / TOTAL EXPENDITURE (PRIF GYFRIF/ MAIN)ACCOUNT)	106,299.41	122,699.51	-5,515.27
CYFANSWM GWARIANT CYFRIF GUILDHALL / ACCOUNT (Heb TAW / Less VAT)			
TAW (Cyfrif Guildhall) / VAT (Guildhall Account)		0.00	
CYFANSWM GWARIANT / TOTAL EXPENDITURE		122,699.51	

INCWM / INCOME

Misoedd 1 – 10 Months 1 – 10

X1	Lemon & Co.: Arian Cae Chwarae Pentop Play Area	0.00
X2	TAW - VAT	4,104.69
X3	Barclays Bank:Transfer of funds for Ystafell Radley, Guildhall	1,323.52
X4	NatWest Interest (Pentop)	0.00
X5	Gefeillo'r Dref - Town Twinning	0.00
X6	Llog y Banc - Bank Interest	44.43
X7	Praesept - Precept	78,000.00
X8	Ad-daliad y Llungopiwr - Refund: Photocopier	0.00
X9	Dawns y Maer - Mayor's Ball	0.00
X10	Grant y Wefan / Website Grant	252.00
X11	Aberteifi yn ei Blodau - Cardigan In Bloom	361.56
X12	Cronfa'r Maer - Mayor's Fund	0.00
X13	Prydlesau/Leases: Cardigan Bowls Club, Cardigan RFC, Western Power Distribution (Wayleave)	1,450.00
X14	Guildhall Account	0.00
X15	Cronfa Llifogydd Aberteifi / Cardigan Flood Fund 2014	8,462.06
	INCWM Y FLWYDDYN / 'IN YEAR' INCOME TO DATE	93,998.26
	Main Account Balance brought forward from last year	57,786.83
	Lloyds TSB a/c663 brought in from last year	2,000.00

CYFANSWM INCWM / TOTAL INCOME (PRIF GYFRIF / MAIN ACCOUNT)	153,785.09
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CYFANSWM CYFRIF GUILDHALL / ACCOUNT INCOME	0.00
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Nat West Fixed Rate Bond	25,795.38
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CYFANSWM INCWM / TOTAL INCOME	179,580.47
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Surplus of total Income over Expenditure (Full Year)	56,880.96
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The above amounts include expenditure incurred on King George V Playing Fields.

The £25,795.38 Fixed Rate Bond is held in NatWest a/c218 (Golwg y Castell play area) plus £2,387.20 in Current Account