

ADRODDIAD INCWM a GWARIANT 2014-15

Ebrill 2014 – Mawrth 2015

INCOME & EXPENDITURE REPORT 2014 / 2015

April 2014 – March 2015

MONTHS 1- 12

COD	GWARIANT	CYLLIDEB 2014 - 2015	GWARIANT 2014 - 2015	Tros / Tan Wariant
CODE	EXPENDITURE	BUDGET 2014 - 2015	EXPENDITURE 2014 - 2015	Over / Under Spend
		£	£	£
A1	Lwfans y Maer - Mayor's Allowance	3,200.00	3,200.00	0.00
A1a	Treuliau'r Maer - Mayor's Expenses	450.00	0.00	450.00
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	981.56	1,018.44
A3	Cyflog y Clerc - Clerk's Salary	8,700.00	8,831.51	-131.51
A4	Brysgyllwyr - Mace-bearers	280.00	280.00	0.00
A5	Argraffu a Deunyddiau - Stationery and Printing	600.00	537.70	62.30
A6	Postio - Postage	200.00	127.20	72.80
A7	Rhent - Rent	3,700.00	3,723.71	-23.71
A8	Hysbysebu - Advertising	800.00	362.69	437.31
A9	Yswiriant - Insurance	3,600.00	3,626.85	-26.85
A10	Ffioedd Aelodaeth - Membership Fees	750.00	147.00	603.00
A11	Ffioedd yr Archwilydd - Audit Fees	750.00	665.00	85.00
A12	Costau Etholiad - Election Costs	0.00	0.00	0.00
A13	Amrywiol - Miscellaneous	250.00	0.00	250.00
A14	Cynhadledd Un Llais Cymru - One Voice Wales Conference	0.00	0.00	0.00
A15	Cyfraniadau YC - NI Contributions	2,500.00	2,810.66	-310.66
A16	Cyfarpar Swyddfa - Office Equipment *	600.00	1,478.50	-878.50
A17	Cyfieithaid - Translation	1,800.00	1,145.50	654.50
A18	Cyflog y Bachan Deche - Handyperson's Pay	4,000.00	2,882.75	1,117.25
A19	Ffôn a Rhyngwyd - Phone and Internet	450.00	593.07	-143.07
A20	Treuliau'r Clerc - Clerk's Expenses (lluniaeth/refreshments for events)	200.00	54.50	145.50
A21	Ffioedd Cyfreithol - Legal Fees	1,500.00	20.00	1,480.00
Subtotal A1 - A21		36,430.00	31,468.20	4,961.80
B1	Goleuadau Nadolig - Christmas Lights	5,000.00	20,560.73	-15,560.73
B2	Uwchraddio'r Goleuadau - Upgrading Lighting	4,000.00	96.24	3,903.76
B3	Torri Porfa - Grass Cutting	1,500.00	1,622.95	-122.95
B4	Cynhaliath Llochesi Bysys - Bus Shelter Maintenance	200.00	0.00	200.00
B5	Tariannau a Bathodynau - Shields and Badges	100.00	143.00	-43.00
B6	Gefeillio - Twinning	250.00	239.48	10.52
B7	Gwibdaith yr Henoed - Senior Citizens' Outing	1,600.00	1,757.35	-157.35
B8	Coed - Trees	0.00	0.00	0.00
B9	Celfi Stryd, Baneri, Hysbysfwrdd - Street Furniture, Bunting, Notice Board	1,000.00	0.00	1,000.00
B10	Torri Prysgwydd a Chlirio Llwybrau / Hedge Clearing and Path Clearing	0.00	0.00	0.00
B11	Toiledau Cyhoeddus / Public Conveniences	16,000.00	125.00	15,875.00
Subtotal B1 - B11		29,650.00	24,544.75	5,105.25
C1	CCTV	0.00	0.00	0.00
C2	Canol y Dref a Blodau - Town Centre and Flowers	1,000.00	584.74	415.26
C3	Cynlluniau'r Dref - Town Projects	1,500.00	50.00	1,450.00
C3a	Aberteifi yn ei Blodau - Cardigan in Bloom	0.00	0.00	0.00
C4	Cae Chwarae BS V - KG V Playing Field	1,000.00	653.00	347.00
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	500.00	65.00	435.00
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	0.00	0.00	0.00
C9	Y Cardi Bach (Cronfa Apêl Llifogydd Gogledd Ceredigion)	0.00	0.00	0.00
C10	Gwefan - Website	300.00	0.00	300.00
C11	Cyngor Ieuenctid / Youth Council	150.00	101.00	49.00
C12	Bandstand	500.00	250.00	250.00
C13	Strand	5,000.00	0.00	5,000.00
C14	Ystafell Radley (Transfer of funds from Barclays Bank)	0.00	0.00	0.00
C15	Cae Chwarae Pentop Playing Field	2,387.20	0.00	2,387.20
C16	Cyfraniadau'r Llifogydd / Payments to Flood Victims	791.44	791.44	0.00
Subtotal C1 - C16		15,628.64	2,495.18	13,133.46
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	5,950.00	4,050.00
D3a	Gŵyl Fawr Aberteifi	3,500.00	3,500.00	0.00

D3b	Theatr Mwdan	3,500.00	2,300.00	1,200.00
D3c	Hanes Aberteifi, etc.	0.00	0.00	0.00
D4	Cyngor Ar Bopeth - Citizens' Advice Bureau - Section 142	2,500.00	2,500.00	0.00
D4a	Age Cymru Ceredigion	2,000.00	2,000.00	0.00
D5	Castell Aberteifi - Cardigan Castle	2,000.00	0.00	2,000.00
D6	Cefnogwch Ganol Tref Aberteifi / Support Cardigan Town Centre **	0.00	936.00	-936.00
Subtotal D1 – D6		25,120.00	18,806.00	6,314.00

TAW (Prif Gyfrif) / VAT (Main Account)

6,393.10

CYFANSWM GWARIANT / TOTAL EXPENDITURE (PRIF GYFRIF/ MAIN)ACCOUNT) **106,828.64** **83,707.23** **29,514.51**

CYFANSWM GWARIANT CYFRIF GUILDHALL / ACCOUNT (Heb TAW / Less VAT)

TAW (Cyfrif Guildhall) / VAT (Guildhall Account)

0.00

CYFANSWM GWARIANT / TOTAL EXPENDITURE

83,707.23

INCWM / INCOME

Misoedd 1 – 12 Months 1 – 12

X1	Lemon & Co.: Arian Cae Chwarae Pentop Play Area		
X2	TAW - VAT		10,884.83
X3	Barclays Bank:Transfer of funds for Ystafell Radley, Guildhall		
X4	NatWest Interest (Pentop)		0.00
X5	Wales Audit Office: Restribution of funds to Town & Community Councils		30.00
X6	Llog y Banc - Bank Interest		41.47
X7	Praesept - Precept		80,340.00
X8	Ad-daliad y Llungopiwr - Refund: Photocopier *		506.34
X9	Dawns y Maer - Mayor's Ball		36.00
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 **		746.00
X13	Prydlesau/Leases: Cardigan Bowls Club, Cardigan RFC, Western Power Distribution (Wayleave)		1,550.00
X14	Balchder Pentrefi: Bandstand		19,470.00
X15	Cronfa Llifogydd Aberteifi / Cardigan Flood Fund 2014		125.44
INCWM Y FLWYDDYN / 'IN YEAR' INCOME TO DATE			113,730.08

Main Account Balance brought forward from last year

31,133.58

Lloyds TSB a/c663 brought in from last year

2,000.00

CYFANSWM INCWM / TOTAL INCOME (PRIF GYFRIF / MAIN ACCOUNT)

146,863.66

CYFANSWM CYFRIF GUILDHALL / ACCOUNT INCOME

0.00

Nat West Fixed Rate Bond

25,795.38

CYFANSWM INCWM / TOTAL INCOME

172,659.04

Surplus of total Income over Expenditure (Full Year)

88,951.81

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

Bank Reconciliation 31st March 2015

Lloyds TSB a/c542	58,858.43
Lloyds TSB a/c663	2,250.00
Nat West Bond Account299 (reinvested in a/c218)	25,795.38
	<hr/> 86,903.81
LESS UNPRESENTED CHEQUES	0.00
	<hr/> 86,903.81
Banc Barclays Bank - Guildhall Account	0.00
Total Reserves position as at 31st March 2015	86,903.81