

ADRODDIAD INCWM a GWARIANT 2019-20  
INCOME & EXPENDITURE REPORT 2019-20Ebrill 2019 – Mawrth 2020  
April 2019 – March 2020

COD	GWARIANT	CYLLIDEB 2019-20	2019-20	Tros / Tan Wariant
CODE	EXPENDITURE	2019-20	2019-20	Over / Under Spend
		£	£	£
A1	Lwfans y Maer - Mayor's Allowance (Y Cyng. / Cllr Shan Williams)	3,200.00	3,200.00	0.00
A2	Treuliau'r Maer - Mayor's Expenses	250.00	0.00	250.00
A3	Treuliau'r Cyngorwyr - Councillors' Expenses	100.00	63.00	37.00
A4	Sefydlu'r Maer a Dawns y Maer - Mayor Making and Ball (↔ gweler incwm)	1,000.00	1,105.33	-105.33
A5	Cyflog y Clerc - Clerk's Salary	11,500.00	9,158.12	2,341.88
A6	Brysgyllwyr - Mace-bearers / Ffotograffydd - Photographer (£150)	430.00	430.00	0.00
A7	Argraffu a Deunyddiau - Stationery and Printing	700.00	590.57	109.43
A8	Postio - Postage	200.00	171.04	28.96
A9	Rhent - Rent	4,700.00	4,256.20	443.80
A10	Hysbysebu - Advertising	600.00	469.93	130.07
A11	Yswiriant - Insurance	3,000.00	2,585.49	414.51
A12	Ffioedd Aelodaeth - Membership Fees	700.00	758.00	-58.00
A13	Ffioedd yr Archwilydd - Audit Fees	600.00	698.75	-98.75
A14	Costau Etholiad - Election Costs	0.00	0.00	0.00
A15	Amrywiol - Miscellaneous	250.00	0.00	250.00
A16	Cyfraniadau YC - NI Contributions	4,000.00	2,683.53	1,316.47
A17	Cyfarpar Swyddfa - Office Equipment	1,000.00	579.11	420.89
A18	Cyfieithu ar y pryd - Simultaneous Translation	1,800.00	930.70	869.30
A19	Cyflog y Bachan Deche - Handyperson's Pay	6,000.00	3,932.50	2,067.50
A20	Ffôn a Rhyngrwyd - Phone and Internet	800.00	609.33	190.67
A21	Treuliau'r Clerc - Clerk's Expenses (postage, travel, refreshments, etc.)	200.00	60.40	139.60
A22	Ffioedd Cyfreithiol - Legal Fees	3,000.00	20.00	2,980.00
A23	Sul y Cadoediad - Remembrance Sunday	400.00	572.00	-172.00
<b>Subtotal A1 - A22</b>		<b>44,430.00</b>	<b>32,874.00</b>	<b>11,556.00</b>
B1	Goleuadau Nadolig - Christmas Lights	5,000.00	3,016.30	1,983.70
B2	Uwchraddio Goleuadau'r Strydoedd - Upgrading Street Lights	4,000.00	530.50	3,469.50
B3	Torri Porfa - Grass Cutting	1,800.00	1,563.85	236.15
B4	Cynhaliadau Llochesi Bysys - Bus Shelter Maintenance	200.00	0.00	200.00
B5	Tariannau a Bathodynau - Shields and Badges	600.00	469.40	130.60
B6	Gefeillio - Twinning	500.00	0.00	500.00
B7	Gwibdaith yr Henoed - Senior Citizens' Outing	0.00	0.00	0.00
B8	Prosiectau'r Dref - Town Projects	0.00	0.00	0.00
B9	Celfi'r Stryd, Baneri, Hysbysfwrdd - Street Furniture, Bunting, Notice Board	5,000.00	952.50	4,047.50
B10	Toiledau Cyhoeddus / Public Conveniences	8,000.00	0.00	8,000.00
<b>Subtotal B1 - B10</b>		<b>25,100.00</b>	<b>6,532.55</b>	<b>18,567.45</b>
C1	Canol y Dref a Blodau - Town Centre and Flowers	5,500.00	3,588.20	1,911.80
C2	Partneriaeth Canol Tref / Town Centre Partnership	10,000.00	2,840.00	7,160.00
C3	Cae Chwarae BS V - KG V Playing Field	5,000.00	260.95	4,739.05
C4	Cae Chwarae Maesglas Play Area	3,000.00	0.00	3,000.00
C5	Parc Sgrialu-Skateboard Park (grant received 2018-19 for 2019-20 payment)	15,000.00	20,520.06	-5,520.06
C6	Deunyddiau'r Bachan Deche - Handyperson's Materials	200.00	28.68	171.32
C7	Cynnal a Chadw Dillad a Chadwyni'r Maer - Maintenance of Mayor's Robes and Chain of Office	300.00	50.00	250.00
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: Amddiffynfeydd Llifogydd / Flood Defences	5,000.00	18.00	4,982.00
C12	Cae Chwarae Pentop Playing Field	6,000.00	930.00	5,070.00
<b>Subtotal C1 - C12</b>		<b>50,450.00</b>	<b>28,445.89</b>	<b>22,004.11</b>
D1	Rhoddion y Maer - Mayor's Donations (Y Cyng. / Cllr Shan Williams)	620.00	620.00	0.00
D2	Cronfa'r Maer - Mayor's Fund (Y Cyng. / Cllr John Adams-Lewis)	1,000.00	1,000.00	0.00
D3	Adran 137 - Section 137	10,000.00	9,600.00	400.00
D4	Gŵyl Fawr Aberteifi	2,500.00	2,500.00	0.00
D5	Theatr Mwldan	2,500.00	2,500.00	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
D12	Gweithgareddau'r Haf	2,500.00	1,000.00	1,500.00
D13	Gweithgareddau'r Gaeaf (↔ gweler incwm / see income)	2,500.00	1,840.00	660.00
<b>Subtotal D1 – D8</b>		<b>30,870.00</b>	<b>28,310.00</b>	<b>2,560.00</b>
<b>TAW (Prif Gyfrif) / VAT (Main Account)</b>			<b>5,377.74</b>	
<b>CYFANSWM GWARIANT / TOTAL EXPENDITURE</b>		<b>150,850.00</b>	<b>101,540.18</b>	<b>54,687.56</b>

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

X1	Hysbysebion / Adverts for Town Map	25.00
X2	TAW - VAT (2018-19)	7,876.87
X3	Cronfa Loteri Fawr: Grant Skateboard Park	0.00
X4		0.00
X5	Offer cyfieithu / Translating equipment	0.00
X6	Llog y Banc - Bank Interest	19.39
X7	Praesept - Precept	83,995.47
X8		0.00
X9	Seremoni Sefydlu'r Maer / Mayor's Installation Ceremony (60 guests) ⇄	425.00
X10	Transfer of funds from HSBC	0.00
X11		0.00
X12		0.00
X13	Prydlesau/Leases: Cardigan Bowls Club, Cardigan RFC, Western Power Distribution (Wayleave)	1,050.00
X14	Grants (Pentop Play Area)	0.00
X15	Stondinwyr y Ffair / Fair Day Stallholders ◆	264.00
<b>INCWM Y FLWYDDYN / 'IN YEAR' INCOME TO DATE</b>		<b>93,655.73</b>

Main Account Balance brought forward from last year	37,636.60
Lloyds TSB a/c .....663 brought in from last year	2,000.00

<b>CYFANSWM INCWM / TOTAL INCOME (PRIF GYFRIF / MAIN ACCOUNT)</b>	<b>133,292.33</b>
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Ym Manc HSBC Bank 31/3/20	<b>50,000.00</b>
<b>CYFANSWM INCWM / TOTAL INCOME</b>	<b>183,292.33</b>

<b>Surplus of total Income over Expenditure</b>	<b>81,752.15</b>
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The above amounts include expenditure incurred on King George V Playing Fields (Charity No. 509062)

**Bank Reconciliation 31st March 2020**

Lloyds TSB a/c .....542	29,752.15
Lloyds TSB a/c .....663	2,000.00
HSBC a/c .....366	50,000.00
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	81,752.15

LESS UNPRESENTED CHEQUES	
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	81,752.15

<b>Total Reserves position as at 31st March 2020</b>	<b>81,752.15</b>
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