

ADRODDIAD INCWM A GWARIANT 2022-2023  
INCOME AND EXPENDITURE REPORT 2022-2023

COD	GWARIANT	CYLLIDEB 2022-2023	GWARIANT 2022-2023	Tros / Tan Wariant
CODE	EXPENDITURE	BUDGET 2021- 2022	EXPENDITURE 2021-2022	Over / Under Spend
		£	£	£
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	2,100.00	2,250.00	-150.00
A4	Sefydlu'r Maer a Dawns y Maer - Mayor Making and Ball (↔ gweler incwm)	1,000.00	964.00	36.00
A5	Cyflog y Clerc - Clerk's Salary	16,000.00	15,680.77	319.23
A6	Brysgyllwyr - Mace-bearers (£140 x 2) / Ffotograffydd - Photographer (£225)	505.00	505.00	0.00
A7	Argraffu a Deunyddiau - Stationery and Printing	1,000.00	844.08	155.92
A8	Postio - Postage	150.00	52.45	97.55
A9	Rhent - Rent	4,000.00	4,169.92	-169.92
A10	Hysbysebu - Advertising	400.00	0.00	400.00
A11	Yswiriant - Insurance	3,000.00	2,720.02	279.98
A12	Ffioedd Aelodaeth - Membership Fees	1,000.00	1,924.00	-924.00
A13	Ffioedd yr Archwilydd - Audit Fees	700.00	805.00	-105.00
A14	Costau Etholiad - Election Costs	0.00	0.00	0.00
A15	Amrywiol - Miscellaneous	250.00	92.00	158.00
A16	Cyfraniadau YC - NI Contributions	3,000.00	2,569.54	430.46
A17	Cyfarpar Swyddfa - Office Equipment	2,500.00	20.00	2,480.00
A18	Cyfieithu ar y pryd - Simultaneous Translation	1,800.00	649.55	1,150.45
A19	Cyflog y Bachan Deche - Handyperson's Pay	8,000.00	5,164.50	2,835.50
A20	Ffôn a Rhyngwrwd - Phone and Internet	1,200.00	1,385.50	-185.50
A21	Treuliau'r Clerc - Clerk's Expenses (postage, travel, refreshments, etc.)	200.00	0.00	200.00
A22	Ffioedd Cyfreithiol - Legal Fees	1,000.00	35.00	965.00
A23	Sul y Cadoediad - Remembrance Sunday	500.00	683.00	-183.00
A24	Hyfforddiant y Clerc / Clerk's Training	1,500.00	240.00	1,260.00
<b>Subtotal A1 - A22</b>		<b>53,255.00</b>	<b>43,954.33</b>	<b>9,300.67</b>
B1	Goleuadau Nadolig - Christmas Lights	4,000.00	4,463.59	-463.59
B2	Uwchraddio Goleuadau'r Strydoedd - Upgrading Street Lights	2,500.00	11.80	2,488.20
B3	Torri Porfa - Grass Cutting	0.00	0.00	0.00
B4	Cynhaliaeth Llochesi Bysys - Bus Shelter Maintenance	200.00	0.00	200.00
B5	Tariannau a Bathodynau - Shields and Badges	200.00	0.00	200.00
B6	Gefeillio - Twinning	500.00	0.00	500.00
B7	Prosiectau i'r Henoed / Senior Citizen Projects	1,000.00	0.00	1,000.00
B8	Prosiectau'r Dref - Town Projects	5,000.00	0.00	5,000.00
B9	Celfi'r Stryd, Baneri, Hysbyswrdd - Street Furniture, Bunting, Notice Board	2,500.00	412.21	2,087.79
B10	Toiledau Cyhoeddus / Public Conveniences	10,000.00	0.00	10,000.00
<b>Subtotal B1 - B10</b>		<b>25,900.00</b>	<b>4,887.60</b>	<b>21,012.40</b>
C1	Canol y Dref a Blodau - Town Centre and Flowers	4,000.00	2,203.97	1,796.03
C2	Partneriaeth Canol Tref / Town Centre Partnership	2,500.00	4,845.53	-2,345.53
C3	Cae Chwarae BS V - KG V Playing Field	15,000.00	16,690.00	-1,690.00
C4	Cae Chwarae Maesglas Play Area	3,000.00	0.00	3,000.00
C5	Parc Sgrialu / Skateboard Park	1,000.00	1,252.00	-252.00
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	500.00	0.00	500.00
C8	Gwefan - Website	1,200.00	450.00	750.00
C9	Cyngor Ieuencid / Youth Council	250.00	0.00	250.00
C10	Bandstand	500.00	0.00	500.00
C11	Strand: Amddiffynfeydd Llifogydd / Flood Defences	5,000.00	0.00	5,000.00
C12	Cae Chwarae Pentop Playing Field	2,000.00	6.00	1,994.00
C13	Costau diffibriliwr / Defibrillator costs	2,000.00	1,270.49	729.51
<b>Subtotal C1 - C12</b>		<b>37,150.00</b>	<b>26,717.99</b>	<b>10,432.01</b>
D1	Rhoddion y Maer / Mayor's Donations	620.00	620.00	0.00
D2	Cronfa'r Maer / Mayor's Fund	1,000.00	414.00	586.00
D3	Cronfa Gymunedol / Community Fund	15,000.00	11,414.17	3,585.83
D4	Gŵyl Fawr Aberteifi	2,500.00	0.00	2,500.00
D5	Theatr Mwldan	2,500.00	2,500.00	0.00
D6	Cyngor Ar Bopeth / Citizens' Advice Bureau - Section 142	2,500.00	1,000.00	1,500.00
D7	Age Cymru Ceredigion	2,000.00	0.00	2,000.00
D8	Castell Aberteifi - Cardigan Castle	2,000.00	2,000.00	0.00
D9	Pwll Nofio Aberteifi - Cardigan Swimming Pool	2,000.00	0.00	2,000.00
D10	Dydd Sadwrn Barlys - Barley Saturday Show	1,000.00	1,000.00	0.00
D11	Gŵyl Afon a Bwyd - River & Food Festival	500.00	500.00	0.00
D12	Gweithgareddau'r Haf	2,000.00	850.00	1,150.00
D13	Gweithgareddau'r Gaeaf (↔ gweler incwm / see income)	2,000.00	1,082.50	917.50
D14	Cronfa Caledi / Hardship Fund	1,000.00	5.00	995.00
<b>Subtotal D1-D14</b>		<b>36,620.00</b>	<b>21,385.67</b>	<b>15,234.33</b>
<b>TAW (Prif Gyfrif) / VAT (Main Account)</b>			<b>7,534.06</b>	
<b>CYFANSWM GWARIANT / TOTAL EXPENDITURE</b>		<b>152,925.00</b>	<b>104,479.65</b>	<b>55,979.41</b>

**INCWM / INCOME****Misoedd Months 1-3**

X1		
X2	TAW - VAT 2021-22	11,762.21
X3		
X4		
X5		
X6	Llog y Banc - Bank Interest	80.28
X7	Praesept - Precept	83,995.47
X8		
X9	Seremoni Sefydlu'r Maer / Mayor's Installation Ceremony (60 guests) ⇄	
X10	Transfer of funds from HSBC	
X11		
X12		
X13	Prydlesau/Leases: Cardigan Bowls Club, Cardigan RFC, Western Power Distribution (Wayleave)	1,050.00
X14	Grants	
X15		
X16	Grantiau amrywiol / Miscellaneous grants	3,383.82
<b>INCWM Y FLWYDDYN / 'IN YEAR' INCOME TO DATE</b>		<b>100,271.78</b>
	Main Account Balance brought forward from last year	24,011.46
	Lloyds TSB a/c .....663 brought in from last year	2,000.00
<b>CYFANSWM INCWM / TOTAL INCOME (PRIF GYFRIF / MAIN ACCOUNT)</b>		<b>126,283.24</b>
	Ym mhanc HSBC Bank March 2021	0.00
<b>CYFANSWM INCWM / TOTAL INCOME</b>		<b>126,283.24</b>
<b>Surplus of total Income over Expenditure</b>		<b>21,803.59</b>

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

**Bank Reconciliation 31 March 2023**

Lloyds TSB a/c .....542	59,779.59
Lloyds TSB a/c .....663	2,000.00
HSBC a/c .....366	0.00
	<hr/>
	61,779.59
LESS UNPRESENTED CHEQUES	0.00
	<hr/>
<b>Total reserves position 31 March 2023</b>	<b>61,779.59</b>