

ADRODDIAD INCWM A GWARIANT 2024-2025  
INCOME AND EXPENDITURE REPORT 2024-2025

| COD   | GWARIANT  | CYLLIDEB<br>2024-2025     | GWARIANT<br>2024-2025         | Tros / Tan<br>Wariant |
|---|---|---------------------------|-------------------------------|-----------------------|
| CODE  | EXPENDITURE   | BUDGET 2024-<br>2025<br>£ | EXPENDITURE<br>2024-2025<br>£ | Over /<br>Under<br>£  |
| A1  | Lwfans y Maer / Mayor's Allowance   | 3,200.00                  | 3,200.00                      | 0.00                  |
| A2  | Treuliau'r Maer - Mayor's Expenses  | 0.00                      | 0.00                          | 0.00                  |
| A3  | Treuliau'r Cyngorwyr - Councillors' Expenses  | 2,250.00                  | 2,028.00                      | 222.00                |
| A4  | Sefydlu'r Maer a Dawns y Maer - Mayor Making and Ball (Γ gweler incwm)                        | 500.00                    | 448.66                        | 51.34                 |
| A5  | Cyflog y Clerc - Clerk's Salary   | 16,000.00                 | 17,554.07                     | -1,554.07             |
| A6  | Brysgyllwyr - Mace-bearers (£140 x 2) / Ffotograffydd - Photographer (£225)                   | 505.00                    | 365.00                        | 140.00                |
| A7  | Argraffu a Deunyddiau - Stationery and Printing   | 1,000.00                  | 1,020.00                      | -20.00                |
| A8  | Postio - Postage  | 100.00                    | 48.95                         | 51.05                 |
| A9  | Rhent - Rent  | 4,000.00                  | 5,091.07                      | -1,091.07             |
| A10   | Hysbysebu - Advertising   | 100.00                    | 0.00                          | 100.00                |
| A11   | Yswiriant - Insurance   | 3,000.00                  | 2,976.26                      | 23.74                 |
| A12   | Ffioedd Aelodaeth - Membership Fees   | 1,100.00                  | 1,141.00                      | -41.00                |
| A13   | Ffioedd yr Archwilydd - Audit Fees  | 1,000.00                  | 550.00                        | 450.00                |
| A14   | Costau Etholiad - Election Costs  | 0.00                      | 0.00                          | 0.00                  |
| A15   | Amrywiol - Miscellaneous  | 250.00                    | 10.75                         | 239.25                |
| A16   | Cyfraniadau YC - NI Contributions   | 3,000.00                  | 3,288.10                      | -288.10               |
| A17   | Cyfarpar Swyddfa - Office Equipment   | 500.00                    | 57.91                         | 442.09                |
| A18   | Cyfieithu ar y pryd - Simultaneous Translation  | 1,000.00                  | 949.55                        | 50.45                 |
| A19   | Cyflog y Bachan Deche - Handyperson's Pay   | 12,000.00                 | 7,395.00                      | 4,605.00              |
| A20   | Ffôn a Rhyngwyd - Phone and Internet  | 1,200.00                  | 1,696.01                      | -496.01               |
| 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                  | 635.00                        | 365.00                |
| A23   | Sul y Cadoediad - Remembrance Sunday  | 500.00                    | 682.00                        | -182.00               |
| A24   | Hyfforddiant y Clerc / Clerk's Training   | 1,000.00                  | 2,096.90                      | -1,096.90             |
| <b>Subtotal A1 - A22</b>                      |   | <b>53,405.00</b>          | <b>51,234.23</b>              | <b>2,170.77</b>       |
| B1  | Goleuadau Nadolig - Christmas Lights  | 10,000.00                 | 6,890.20                      | 3,109.80              |
| B2  | Uwchraddio Goleuadau'r Strydoedd - Upgrading Street Lights                                    | 1,000.00                  | 2,960.45                      | -1,960.45             |
| B3  | Torri Porfa - Grass Cutting   | 0.00                      | 0.00                          | 0.00                  |
| B4  | Cynhaliath Llochesi Bysys - Bus Shelter Maintenance   | 200.00                    | 0.00                          | 200.00                |
| B5  | Tariannau a Bathodynau - Shields and Badges   | 200.00                    | 1,997.77                      | -1,797.77             |
| B6  | Gefeillio - Twinning  | 500.00                    | 100.89                        | 399.11                |
| B7  | Prosiectau i'r Henoed / Senior Citizen Projects   | 1,000.00                  | 750.00                        | 250.00                |
| B8  | Prosiectau'r Dref - Town Projects   | 4,000.00                  | 40,351.01                     | -36,351.01            |
| B9  | Celfi'r Stryd, Baneri, Hysbysfwrdd - Street Furniture, Bunting, Notice Board                  | 1,500.00                  | 27.94                         | 1,472.06              |
| B10   | Toiledau Cyhoeddus / Public Conveniences  | 25,000.00                 | 0.00                          | 25,000.00             |
| <b>Subtotal B1 - B10</b>                      |   | <b>43,400.00</b>          | <b>53,078.26</b>              | <b>-9,678.26</b>      |
| C1  | Canol y Dref a Blodau - Town Centre and Flowers   | 2,500.00                  | 1,489.10                      | 1,010.90              |
| C2  | Partneriaeth Canol Tref / Town Centre Partnership   | 500.00                    | 23.32                         | 476.68                |
| C3  | Cae Chwarae BS V - KG V Playing Field   | 1,500.00                  | 206.00                        | 1,294.00              |
| C4  | Cae Chwarae Maesglas Play Area  | 0.00                      | 0.00                          | 0.00                  |
| C5  | Parc Sgrialu / Skateboard Park  | 1,000.00                  | 466.00                        | 534.00                |
| C6  | Deunyddiau'r Bachan Deche - Handyperson's Materials   | 200.00                    | 0.00                          | 200.00                |
| C7  | Cynnal a Chadw Dillad a Chadwyni'r Maer -<br>Maintenance of Mayor's Robes and Chain of Office | 200.00                    | 1,537.50                      | -1,337.50             |
| C8  | Gwefan - Website  | 300.00                    | 210.00                        | 90.00                 |
| C9  | Cyngor Ieuenctid / Youth Council  | 0.00                      | 0.00                          | 0.00                  |
| C10   | Bandstand   | 250.00                    | 0.00                          | 250.00                |
| C11   | Strand: Amddiffynfeydd Llifogydd / Flood Defences   | 0.00                      | 0.00                          | 0.00                  |
| C12   | Cae Chwarae Pentop Playing Field  | 1,000.00                  | 0.00                          | 1,000.00              |
| C13   | Costau diffibriliwr / Defibrillator costs   | 1,500.00                  | 285.99                        | 1,214.01              |
| <b>Subtotal C1 - C12</b>                      |   | <b>8,950.00</b>           | <b>4,217.91</b>               | <b>4,732.09</b>       |
| D1  | Rhoddion y Maer / Mayor's Donations   | 620.00                    | 620.00                        | 0.00                  |
| D2  | Cronfa'r Maer / Mayor's Fund  | 1,000.00                  | 1,000.00                      | 0.00                  |
| D3  | Cronfa Gymunedol / Community Fund   | 10,000.00                 | 5,920.00                      | 4,080.00              |
| D4  | Gŵyl Fawr Aberteifi   | 2,500.00                  | 2,500.00                      | 0.00                  |
| D5  | Theatr Mwdan  | 2,000.00                  | 2,000.00                      | 0.00                  |
| D6  | Cyngor Ar Bopeth / Citizens' Advice Bureau - Section 142                                      | 1,000.00                  | 0.00                          | 1,000.00              |
| D7  | Age Cymru Ceredigion  | 0.00                      | 0.00                          | 0.00                  |
| D8  | Castell Aberteifi - Cardigan Castle   | 2,000.00                  | 1,000.00                      | 1,000.00              |
| 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                  | 0.00                          | 2,000.00              |
| D13   | Gweithgareddau'r Gaeaf  | 2,000.00                  | 2,515.50                      | -515.50               |
| D14   | Cronfa Caledi / Hardship Fund   | 0.00                      | 0.00                          | 0.00                  |
| <b>Subtotal D1-D14</b>                        |   | <b>26,620.00</b>          | <b>17,055.50</b>              | <b>9,564.50</b>       |
| <b>TAW (Prif Gyfrif) / VAT (Main Account)</b> |   |                           | <b>12,079.31</b>              |                       |

CYFANSWM GWARIANT / TOTAL EXPENDITURE

132,375.00

137,665.21

6,789.10

**INCWM / INCOME**

|     |   |           |
|-----|---|-----------|
| X1  |   |           |
| X2  | TAW - VAT 2023-2024                                 | 4,649.00  |
| X3  | Tennis Courts Grant                                 | 35,821.47 |
| X4  | Wayleave Payment                                    | 3.48      |
| X5  | Royal Mail Insurance payment - lampost repair       | 2,960.45  |
| X6  | Llog y Banc - Bank Interest                         | 913.53    |
| X7  | Praesept - Precept                                  | 90,022.00 |
| X8  |   |           |
| X9  |   |           |
| X10 |   |           |
| X11 | Donations   | 1,210.00  |
| X12 |   |           |
| X13 | Prydlesau/Leases: Cardigan Bowls Club, Cardigan RFC | 1,050.00  |
| X14 |   |           |
| X15 | Ffi stondinau Ffair / Fair stall fees               | 3,095.00  |
| X16 | UKSPF Grant   | 6,956.12  |

**INCWM Y FLWYDDYN / 'IN YEAR' INCOME TO DATE****146,681.05**

Main Account Balance brought forward from last year  
Lloyds TSB a/c .....663 brought in from last year

74,257.27  
2,000.00

**CYFANSWM INCWM / TOTAL INCOME (PRIF GYFRIF / MAIN ACCOUNT)****76,257.27****CYFANSWM INCWM / TOTAL INCOME****222,938.32****Surplus of total Income over Expenditure****85,273.11**

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

**Bank Reconciliation 31 March 2025**

|  |                  |
|--|------------------|
| Lloyds TSB a/c .....542                      | 83,273.11        |
| Lloyds TSB a/c .....663                      | 2,000.00         |
|  | <hr/>            |
| LESS UNPRESENTED CHEQUES                     | 0.00             |
|  | <hr/>            |
| <b>Total reserves position 31 March 2025</b> | <b>85,273.11</b> |