

ADRODDIAD INCWM A GWARIANT 2025-2026

INCOME AND EXPENDITURE REPORT 2025-2026

COD	GWARIANT	CYLLIDEB 2025-2026	GWARIANT 2025-2026	Tros / Tan Wariant
CODE	EXPENDITURE	BUDGET 2025- 2026 £	EXPENDITURE 2025-2026 £	Over / Under £
A1	Lwfans y Maer / Mayor's Allowance	2,000.00	1,000.00	1,000.00
A2	Treuliau'r Maer - Mayor's Expenses	0.00	0.00	0.00
A3	Treuliau'r Cynghorwyr - Councillors' Expenses	2,250.00	2,704.00	-454.00
A4	Sefydlu'r Maer a Dawns y Maer - Mayor Making and Ball (ï gweler incwm)	500.00	265.00	235.00
A5	Cyflog y Clerc - Clerk's Salary	28,000.00	5,385.33	22,614.67
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	216.22	783.78
A8	Postio - Postage	100.00	0.00	100.00
A9	Rhent - Rent	5,000.00	1,675.36	3,324.64
A10	Hysbysebu - Advertising	100.00	0.00	100.00
A11	Yswiriant - Insurance	4,000.00	3,914.46	85.54
A12	Ffioedd Aelodaeth - Membership Fees	1,200.00	1,004.00	196.00
A13	Ffioedd yr Archwilydd - Audit Fees	1,000.00	350.00	650.00
A14	Costau Etholiad - Election Costs	0.00	0.00	0.00
A15	Amrywiol - Miscellaneous	250.00	48.50	201.50
A16	Cyfraniadau YC - NI Contributions	4,000.00	1,565.84	2,434.16
A17	Cyfarpar Swyddfa - Office Equipment	500.00	0.00	500.00
A18	Cyfieithu ar y pryd - Simultaneous Translation	1,000.00	288.75	711.25
A19	Cyflog y Bachan Deche - Handyperson's Pay	20,000.00	3,150.00	16,850.00
A20	Ffôn a Rhyngrwyd - Phone and Internet	1,500.00	941.70	558.30
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	47.00	953.00
A23	Sul y Cadoediad - Remembrance Sunday	500.00	0.00	500.00
A24	Hyfforddiant y Clerc / Clerk's Training	1,000.00	67.00	933.00
Subtotal A1 - A22		75,605.00	23,128.16	52,476.84
B1	Goleuadau Nadolig - Christmas Lights	5,000.00	735.00	4,265.00
B2	Uwchraddio Goleuadau'r Strydoedd - Upgrading Street Lights	1,000.00	0.00	1,000.00
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	500.00	0.00	500.00
B8	Prosiectau'r Dref - Town Projects	2,000.00	5,756.00	-3,756.00
B9	Celfi'r Stryd, Baneri, Hysbysfwrdd - Street Furniture, Bunting, Notice Board	1,500.00	120.90	1,379.10
B10	Toiledau Cyhoeddus / Public Conveniences	38,000.00	148.74	37,851.26
Subtotal B1 - B10		48,900.00	6,760.64	42,139.36
C1	Canol y Dref a Blodau - Town Centre and Flowers	2,500.00	2,100.00	400.00
C2	Partneriaeth Canol Tref / Town Centre Partnership	500.00	64.32	435.68
C3	Cae Chwarae BS V - KG V Playing Field	10,000.00	175.00	9,825.00
C4	Cae Chwarae Maesglas Play Area	0.00	0.00	0.00
C5	Parc Sgrialu / Skateboard Park	500.00	0.00	500.00
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	200.00	0.00	200.00
C8	Gwefan - Website	300.00	0.00	300.00
C9	Cyngor Ieuenctid / Youth Council	0.00	0.00	0.00
C10	Bandstand	1,000.00	0.00	1,000.00
C11	Strand: Amddiffynfeydd Llifogydd / Flood Defences	0.00	0.00	0.00
C12	Cae Chwarae Pentop Playing Field	500.00	486.95	13.05
C13	Costau diffibriliwr / Defibrillator costs	1,000.00	0.00	1,000.00
Subtotal C1 - C12		16,700.00	2,826.27	13,873.73
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	7,500.00	5,450.00	2,050.00
D4	Gŵyl Fawr Aberteifi	2,000.00	2,000.00	0.00
D5	Theatr Mwldan	2,000.00	0.00	2,000.00
D6	Cyngor Ar Bopeth / Citizens' Advice Bureau - Section 142	500.00	0.00	500.00
D7	Age Cymru Ceredigion	0.00	0.00	0.00
D8	Castell Aberteifi - Cardigan Castle	1,000.00	0.00	1,000.00
D9	Pwll Nofio Aberteifi - Cardigan Swimming Pool	500.00	0.00	500.00
D10	Dydd Sadwrn Barlys - Barley Saturday Show	1,000.00	1,070.00	-70.00
D11	Gŵyl Afon a Bwyd - River & Food Festival	500.00	500.00	0.00
D12	Gweithgareddau'r Haf	1,500.00	0.00	1,500.00
D13	Gweithgareddau'r Gaeaf	1,500.00	0.00	1,500.00
D14	Eisteddfod y Garreg Las	10,000.00	10,000.00	0.00
Subtotal D1-D14		29,620.00	20,640.00	8,980.00
TAW (Prif Gyfrif) / VAT (Main Account)			1,584.32	

CYFANSWM GWARIANT / TOTAL EXPENDITURE

170,825.00

54,939.39

117,469.93