

CYNGOR TREF ABERTEIFI / CARDIGAN TOWN COUNCIL

Ebrill/April 2025 - Mawrth/March 2026

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	2,000.00	0.00
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	500.00	265.00	235.00
A5	Cyflog y Clerc - Clerk's Salary	24,000.00	17,130.05	6,869.95
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	676.24	323.76
A8	Postio - Postage	100.00	0.00	100.00
A9	Rhent - Rent	5,000.00	3,425.38	1,574.62
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	1,194.00	6.00
A13	Ffioedd yr Archwilydd - Audit Fees	1,000.00	556.65	443.35
A14	Costau Etholiad - Election Costs	0.00	0.00	0.00
A15	Amrywiol - Miscellaneous	250.00	82.90	167.10
A16	Cyfraniadau YC - NI Contributions	8,000.00	5,403.22	2,596.78
A17	Cyfarpar Swyddfa - Office Equipment	500.00	0.00	500.00
A18	Cyfieithu ar y pryd - Simultaneous Translation	1,000.00	673.75	326.25
A19	Cyflog y Bachan Deche - Handyperson's Pay	20,000.00	9,710.00	10,290.00
A20	Ffôn a Rhyngwyd - Phone and Internet	1,500.00	1,283.92	216.08
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	391.00	109.00
A24	Hyfforddiant y Clerc / Clerk's Training	1,000.00	67.00	933.00
Subtotal A1 - A22		75,605.00	50,029.57	25,575.43
B1	Goleuadau Nadolig - Christmas Lights	5,000.00	4,861.18	138.82
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	16,110.12	-14,110.12
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	15,939.14	22,060.86
Subtotal B1 - B10		48,900.00	37,031.34	11,868.66
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	81.66	418.34
C3	Cae Chwarae BS V - KG V Playing Field	10,000.00	456.90	9,543.10
C4	Cae Chwarae Maesglas Play Area	0.00	0.00	0.00
C5	Parc Sgrialu / Skateboard Park	500.00	90.00	410.00
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	228.90	71.10
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	13,486.95	-12,986.95
C13	Costau diffibriliwr / Defibrillator costs	1,000.00	72.99	927.01
Subtotal C1 - C12		16,700.00	16,517.40	182.60
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	12,110.00	-4,610.00
D4	Gŵyl Fawr Aberteifi	2,000.00	2,000.00	0.00
D5	Theatr Mwldan	2,000.00	2,000.00	0.00
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	1,000.00	0.00
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	125.82	1,374.18
D13	Gweithgareddau'r Gaeaf	1,500.00	1,020.00	480.00
D14	Eisteddfod y Garreg Las	10,000.00	10,000.00	0.00
Subtotal D1-D14		29,620.00	31,445.82	-1,825.82
TAW (Prif Gyfrif) / VAT (Main Account)			10,135.52	

CYFANSWM GWARIANT / TOTAL EXPENDITURE

170,825.00

145,159.65

35,800.87