

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	23,002.61	997.39
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	1,156.98	-156.98
A8	Postio - Postage	100.00	0.00	100.00
A9	Rhent - Rent	5,000.00	5,300.39	-300.39
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	91.40	158.60
A16	Cyfraniadau YC - NI Contributions	8,000.00	7,321.81	678.19
A17	Cyfarpar Swyddfa - Office Equipment	500.00	0.00	500.00
A18	Cyfieithu ar y pryd - Simultaneous Translation	1,000.00	1,044.55	-44.55
A19	Cyflog y Bachan Deche - Handyperson's Pay	20,000.00	11,375.00	8,625.00
A20	Ffôn a Rhyngwyd - Phone and Internet	1,500.00	1,392.92	107.08
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	680.00	-180.00
A24	Hyfforddiant y Clerc / Clerk's Training	1,000.00	67.00	933.00
Subtotal A1 - A22		75,605.00	62,618.77	12,986.23
B1	Goleuadau Nadolig - Christmas Lights	5,000.00	5,776.18	-776.18
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	Cynhaliadau Llochesi Bysys - Bus Shelter Maintenance	200.00	0.00	200.00
B5	Tariannau a Bathodynau - Shields and Badges	200.00	23.77	176.23
B6	Gefeillio - Twinning	500.00	0.00	500.00
B7	Prosiectau i'r Henoed / Senior Citizen Projects	500.00	800.00	-300.00
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	2,635.90	-1,135.90
B10	Toiledau Cyhoeddus / Public Conveniences	38,000.00	52,640.99	-14,640.99
Subtotal B1 - B10		48,900.00	77,986.96	-29,086.96
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	706.90	9,293.10
C4	Cae Chwarae Maesglas Play Area	0.00	0.00	0.00
C5	Parc Sgrialu / Skateboard Park	500.00	250.00	250.00
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	13,611.95	-13,111.95
C13	Costau diffibriliwr / Defibrillator costs	1,000.00	72.99	927.01
Subtotal C1 - C12		16,700.00	17,052.40	-352.40
D1	Rhoddion y Maer / Mayor's Donations	620.00	620.00	0.00
D2	Cronfa'r Maer / Mayor's Fund	1,000.00	2,000.00	-1,000.00
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 Mwdan	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	1,551.00	-51.00
D14	Eisteddfod y Garreg Las	10,000.00	10,000.00	0.00
Subtotal D1-D14		29,620.00	32,976.82	-3,356.82
TAW (Prif Gyfrif) / VAT (Main Account)			18,536.69	

CYFANSWM GWARIANT / TOTAL EXPENDITURE

170,825.00

209,171.64

-19,809.95

INCWM / INCOME

X1		
X2	TAW - VAT 2024-2025	12,079.31
X3	Tennis Courts Grant	12,200.94
X4	Wayleave Payment	0.00
X5		
X6	Llog y Banc - Bank Interest	530.19
X7	Praesept - Precept	99,024.20
X8		
X9		
X10		
X11	Donations	0.00
X12	BT - Landline repayment on cancellation	47.47
X13	Prydlesau/Leases: Cardigan Bowls Club, Cardigan RFC	1,050.00
X14	Playarea Grant CCC	7,969.00
X15	Ffi stondinau Ffair / Fair stall fees	1,510.00
X16	UKSPF Grant	0.00

INCWM Y FLWYDDYN / 'IN YEAR' INCOME TO DATE

134,411.11

Main Account Balance brought forward from last year
Lloyds TSB a/c663 brought in from last year

66,273.11
18,995.68

CYFANSWM INCWM / TOTAL INCOME (PRIF GYFRIF / MAIN ACCOUNT)

85,268.79

CYFANSWM INCWM / TOTAL INCOME

219,679.90

Surplus of total Income over Expenditure

10,508.26

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

Bank Reconciliation 31 March 2025

Lloyds TSB a/c542	7,454.64
Lloyds TSB a/c663	3,053.62

LESS UNPRESENTED CHEQUES

0.00

Total reserves position 31 March 2025

10,508.26