

Payments made from April 2022 - April 2023

Gwariad Cyllideb	Budget Expenditure	April	May	June	July	August	September	October	November	December	January	February	March	Total
Cyflog Staff	Staff Salaries													£ -
Tredd & NI	Tax & NI Contribution													£ -
Pensiwn	Pension													£ -
Cyfanswm	Total (Salaries+PAYE+Pension)	£ 26,792.86	£ -	£ 16,447.77	£ 35,981.24			£ 42,384.20	£ 22,023.92	£ 20,872.85	£ 33,549.75	£ 37,752.36	£ 21,970.56	£ 257,775.51
Treuliau Staff	Staff Expenses													£ -
Post	Postage										£ 49.81			£ 49.81
Treuliau Personol Cynghorwydd	Councillor Personal Allowance	£ 450.00												£ 450.00
Treuliau Cadeirydd	Chair's Civic Allowance					£ 28.95	£ 100.00			£ 885.75				£ 1,014.70
Taliad Cadeirydd	Chair's Payment													£ -
Taliad Arbenig	Special Responsibilities Allowance	£ 500.00												£ 500.00
Taliad Archwiliad	Audit fees													£ -
Taliad Proffesiynol	Professional fees	£ 896.10	£ 1,636.80			£ 1,064.60	£ 194.40	£ 19,686.19	£ 290.52	£ 352.80	£ 3,072.60	£ 6,819.60	£ 140.66	£ 34,154.27
Taliad Banc	Bank Charges	£ 14.00	£ 54.12	£ 42.03	£ 14.00	£ 20.50	£ 14.00	£ 20.00	£ 21.70	£ 45.90	£ 20.39	£ 23.89		£ 310.53
TG	IT	£ 206.40	£ 13.20	£ 5.40	£ 210.58	£ 97.13	£ 204.06		£ 100.80	£ 50.40	£ 2,058.02			£ 2,945.99
Peiriant Cerdyn	Card Machine Charges	£ 41.93	£ 455.40	£ 15.00	£ 15.00	£ 15.00	£ 15.00	£ 15.00	£ 33.00	£ 33.00	£ 48.00	£ 87.24	£ 86.16	£ 859.73
EposNow	EposNow										£ 144.00		£ 72.00	£ 216.00
Deunydd Ysgrifennu	Stationery										£ 73.65		£ 26.34	£ 99.99
Tanysgrifiad	Subscriptions	£ 687.62				£ 654.59	£ 1,819.81	£ 344.59	£ 579.26	£ 192.21	£ 482.90	£ 459.31	£ 629.42	£ 5,849.71
Taliad Cyflogres	Payroll Fees													£ -
Llun Copio	Copier expenses				£ 212.02	£ 11.08	£ 50.66							£ 273.76
Cyfieithiad Cymraeg	Welsh Language Translation				£ 712.82	£ 697.82			£ 598.40					£ 2,009.04
We	Website													£ -
Y Cwtsh	Y Cwtsh						£ 1,585.09	£ 10,618.13	£ 7,398.07	£ 2,861.60	£ 451.99	£ 507.50	£ 6,350.31	£ 29,772.69
Parc	Playground			£ 970.00										£ 970.00
Yswiriant	Insurance	£ 3,383.32			£ 2,262.40		£ 528.55		£ 889.37	-£ 210.19			£ 281.87	£ 7,135.32
Mynwent	Cemetery		£ 888.00											£ 888.00
Offer	Equipment	£ 806.96	£ 220.80	£ 2,700.00			£ 1,028.01	£ 9,240.00			£ 1,714.39	£ 144.97		£ 15,855.13
Trydan	Electricity	£ 651.62	£ 512.88	£ 582.22	£ 907.11	£ 599.26	£ 742.45	£ 518.12	£ 673.52	£ 927.19	£ 686.77	£ 561.80	£ 835.79	£ 8,198.73
Treth Cyngor	Council Tax/ Business Rates	£ 3,477.50												£ 3,477.50
Casgliad Sbwriel	Waste Collection	£ 776.60	£ 469.06	£ 99.00	£ 917.88	£ 3,741.72	£ 1,624.20	£ 1,748.52	£ 1,807.80	£ 294.00	£ 929.88	£ 576.13	£ 385.18	£ 13,369.97
Tanwydd	Fuel	£ 304.18	£ 306.90		£ 500.37	£ 519.83	£ 506.62	£ 270.36	£ 339.42	£ 307.80	£ 218.67	£ 320.93	£ 108.80	£ 3,703.88
Hysbysebu	Advertising	£ 111.00		£ 703.00	£ 16.99	£ 1,600.70	£ 968.11	£ 966.00	£ 225.00	£ 1,280.00	£ 350.00	£ 171.60		£ 4,537.40
Rhod	Donations					£ 300.00	£ 850.00	£ 225.00	£ 1,280.00	£ 350.00				£ 3,005.00
Goleuadau Llwybrau	Footway lighting										£ 1,980.76			£ 1,980.76
Traciwr	Tracker	£ 14.40	£ 14.40	£ 14.40	£ 14.40	£ 14.40	£ 14.40	£ 14.40	£ 14.40	£ 14.40	£ 14.40	£ 14.40	£ 28.80	£ 187.20
Treth Fan	Tax - Vehicle							£ 290.00						£ 290.00
Fan	Van	£ 321.23	£ 272.45					£ 550.00	£ 580.00		£ 55.00	£ 4,407.50	£ 1,207.68	£ 7,393.86
Basgedi Blodau	Preparation of Flower Baskets					£ 25.92	£ 1,065.00			£ 2,761.20				£ 3,852.12
Llogi Offer	Hire of Equipment	£ 387.67	£ 387.67	£ 387.67	£ 387.67	£ 387.67	£ 387.67	£ 513.67	£ 4,919.67	£ 1,745.11	£ 1,063.89	£ 1,028.89	£ 4,618.89	£ 16,216.14
Hyfforddi a Chynadleddau	Training & Conferences	£ 360.00	£ 1,686.00		£ 4,931.40	£ 280.00	£ 257.40	£ 2,063.40	£ 345.74		£ 503.00		£ 36.00	£ 10,462.94
Cyflenwadau Neuadd	Hall activities supplies						£ 810.54	£ 462.34			£ 358.24	£ 84.63	£ 35.81	£ 1,751.56
Digwyddiadau Cyngor	Council Events	£ 1,070.51	£ 100.00	£ 6,650.00		£ 9,565.27	£ 2,250.15	£ 2,906.29	£ 1,820.00	£ 190.54	£ 7,738.06	£ 111.80	£ 6,236.81	£ 38,639.43
Nadolig	Christmas									£ 814.43				£ 814.43
Nadolig	Christmas Food Hampers								£ 234.21	£ 953.40				£ 1,187.61
Teleffon	Telephones			£ 487.81		£ 30.00	£ 474.52			£ 948.80			£ 677.04	£ 2,618.17
Glanhau	Cleaning		£ 403.00		£ 268.10	£ 16.74		£ 18.99	£ 1,133.77		£ 165.37			£ 2,005.97
Gwasanaethau Hyendid	Hygiene Services		£ 150.00		£ 576.00	£ 468.00	£ 66.00	£ 300.00		£ 1,220.00	£ 144.00	£ 600.00	£ 350.00	£ 3,874.00
Cynnal a Chadw ac Atgyweirio	Maintenance & Repairs	£ 1,680.99	£ 3,467.76	£ 272.93	£ 5,193.32	£ 4,900.62	£ 5,140.25	£ 9,121.34	£ 6,933.20	£ 1,253.18	£ 2,349.29	£ 9,242.45	£ 5,937.65	£ 55,492.98
Olew	Oil	£ 1,668.75		£ 2,656.50		£ 5,281.85	£ 843.70			£ 1,970.93				£ 16,645.73
Dwr	Water			£ 1,784.19	£ 240.00						£ 1,508.49		£ 369.65	£ 3,902.33
Diogelwch/CCTV	Security / CCTV	£ 166.20	£ 3,457.19		£ 802.80	£ 2,219.40	£ 2,092.20	£ 360.00	£ 1,186.80	£ 414.00	£ 1,137.00	£ 2,656.80	£ 1,584.77	£ 16,077.16
Uwchraddio Larwm Tan	Fire Alarm Upgrade				£ 542.52									£ 11,439.60
Goleuadau Argyfwng	Emergency Lighting													£ -
Diod Bar	Bar Beverages	£ 937.86		£ 156.99	£ 1,058.58	£ 24.72		£ 78.09	£ 4,249.11	£ 640.85	£ 1,181.73	£ 855.32	£ 81.79	£ 9,265.04
Stociwr	Stocktaker													£ -
Cyflenwadau Bar	Bar supplies	£ 614.42			£ 157.00			£ 20.20	£ 450.00	£ 327.70	£ 36.00	£ 4.78	£ 13.60	£ 1,623.70
Trwydded Bar	Bar Licencing						£ 180.00							£ 180.00
Nwy	Gas	£ 59.98	£ 230.00								£ 22.20		£ 1,790.36	£ 2,170.95
Bwyd - Cinio & Chlonc	Food Supplies - Cinio & Chlonc													£ -
Golch	Laundry	£ 84.15	£ 168.00								£ 656.95			£ 909.10
Cyllideb Pwyllgor yr Amgylchedd	Environment Committee Budget							£ 97.91					£ 112.00	£ 239.62
Cyllideb Pwyllgor y Neuadd	Hall Committee Budget	£ 2,111.60	£ 4,359.76	£ 967.90	£ 3,305.97	£ 16,825.07	£ 9,710.48	-£ 89.06	£ 2,412.26		£ 280.50			£ 39,884.48
Etholiadau	Elections													£ -
Treuliau Amrywiol	Miscellaneous Expenditure													£ -
														£ 647,070.06
	TOTAL	£ 48,577.85	£ 19,253.39	£ 34,942.81	£ 59,071.17	£ 44,265.99	£ 37,961.42	£ 102,689.79	£ 61,279.24	£ 40,193.65	£ 62,922.52	£ 66,256.80	£ 69,655.43	£ 647,070.06

Money Received April 2022 - March 2023

		April	May	June	July	August	September	October	November	December	January	February	March	Total
Llog Banc	Bank Interest Received	£ 2.53	£ 2.37	£ 3.05	£ 2.81	£ 8.34	£ 11.16	£ 13.45	£ 23.89	£ 37.67	£ 79.15	£ 105.10	£ 67.03	£ 356.55
Ffioedd Mynwent	Cemetery Fees	£ 1,255.00	£ 2,445.00	£ 2,478.00	£ 1,466.00	£ 1,033.00		£ 1,253.00	£ 921.00	£ 980.00	£ 1,623.00	£ 3,722.00	£ 1,290.00	£ 18,466.00
Grantiau eraill	Other Grant Income		£ 5,866.67			£ 1,900.00	£ 2,100.00						£ 9,750.00	£ 19,616.67
Grant CCCF	CCCF Grant													£ -
VAT	VAT refund													£ -
Rhent Ystafell	Room Hire	£ 620.00	£ 913.30	£ 465.00	£ 1,190.00	£ 545.00	£ 880.00	£ 240.00	£ 653.00	£ 250.00	£ 674.00	£ 60.00	£ 1,040.00	£ 7,530.30
Cyflog Bar	Bar Sales	£ 1,170.50	£ 713.60	£ 882.95	£ 94.60		£ 158.35	£ 3,070.76	£ 1,680.36	£ 927.75	£ 1,769.52	£ 1,126.40	£ 1,478.00	£ 13,072.79
Cyflog Theatr	Theater Income / Events	£ 60.00	£ 60.00	£ 30.00			£ 2,057.00	£ 7,954.00	£ 645.00	£ 1,198.50	£ 7,514.00			£ 19,518.50
Ffioedd AFC Unedig y Tymbl	Tumble United AFC Fees													£ -
Llogi ystafell Y Cwtsh	Y Cwtsh Room Hire													£ -
Rhoddion ariannol Y Cwtsh	Y Cwtsh Financial Donations			£ 307.00					£ 186.00	£ 1,240.00	£ 231.00	£ 300.98	£ 516.15	£ 2,781.13
Grantiau Y Cwtsh	Y Cwtsh Grants													£ -
Arolygiadau Maes Chwarae	Playground Inspections													£ -
Ad-daliad SSE	SSE Refund											£ 2,382.07		£ 2,382.07
Incwm Amrywiol	Misc Income	£ 1,151.70			£ 40.00		£ 10.50	£ 295.32	£ 154.49	£ 4.14	£ 237.20	£ 255.00	£ 149.00	£ 2,297.35
TOTAL		£ 4,259.73	£ 10,000.94	£ 4,166.00	£ 2,793.41	£ 3,486.34	£ 5,217.01	£ 12,826.53	£ 4,263.74	£ 4,638.06	£ 12,127.87	£ 7,951.55	£ 14,290.18	£ 86,021.36

£ 86,021.36

Llannon Community Council Year End Budget 2022-2023

Incwm Cyllideb	Budget Income	Actual for Apr 22 - March 23	Budget for 2022/23	Over / Under Budget
Praesept CCC	Precept CCC	£ 363,385.00	£ 363,385.00	£ -
Llog Banc	Bank Interest Received	£ 356.55		-£ 356.55
Ffioedd Mynwent	Cemetery Fees	£ 18,466.00	£ 8,000.00	-£ 10,466.00
Grantiau eraill	Other Grant Income	£ 19,616.67	£ 7,000.00	-£ 12,616.67
Grant CCCF	CCCF Grant	£ -	£ -	£ -
Basgedi Blodau	Hanging Baskets	£ -	£ 496.00	£ 496.00
VAT	VAT refund	£ -	£ 8,000.00	£ 8,000.00
Rhent Ystafell	Room Hire	£ 7,530.30	£ 5,000.00	-£ 2,530.30
Cyflog Bar	Bar Sales	£ 13,072.79	£ 15,000.00	£ 1,927.21
Cyflog Theatr	Theater Income	£ 19,518.50	£ 1,500.00	-£ 18,018.50
Llwybr Troed	Footpaths	£ -	£ 1,105.00	£ 1,105.00
Ffioedd AFC Unedig y Tymbl	Tumble United AFC Fees	£ -	£ -	£ -
Llogi ystafell Y Cwtsh	Y Cwtsh Room Hire	£ -	£ -	£ -
Rhoddion ariannol Y Cwtsh	Y Cwtsh Financial Donations	£ 2,781.13	£ -	
Grantiau Y Cwtsh	Y Cwtsh Grants	£ -	£ -	
Arolygiadau Maes Chwarae	Playground Inspections	£ -		
Ad-daliad SSE	SSE Refund	£ 2,382.07	£ -	
	Misc Income	£ 2,297.35	£ -	
	TOTALS	£ 86,021.36	£ 46,101.00	-£ 39,920.36

	Budget Expenditure	Actual for Apr 22 - Apr 23	Budget for 2022/23	Over / Under Budget
Cyflog Staff	Staff Salaries			
Tredd & NI	Tax & NI Contribution			
Pensiwn	Pension			

Cyfanswm	Total (Salaries+PAYE+Pension)	£ 257,775.51	£ 208,000.00	-£ 49,775.51
Treuliau Staff	Staff Expenses	£ -	£ 3,000.00	£ 3,000.00
Post	Postage	£ 49.81	£ 111.00	£ 61.19
Treuliau Personol Cyngorwydd	Councillor Personal Allowance	£ 450.00	£ 2,250.00	£ 1,800.00
Treuliau Cadeirydd	Chairman's Civic Allowance	£ 1,014.70	£ 2,250.10	£ 1,235.40
Taliad Cadeirydd	Chair's Payment	£ -	£ 1,000.00	£ 1,000.00
Taliad Arbennig	Special Responsibilities Allowance	£ 500.00	£ 1,000.00	£ 500.00
Taliad Archwiliad	Audit fees	£ -	£ 1,000.00	£ 1,000.00
Taliad Proffesiynol	Professional fees	£ 34,154.27	£ 13,000.00	-£ 21,154.27
Taliad Banc	Bank Charges	£ 310.53	£ 250.00	-£ 60.53
Offer TG	IT Equipment	£ 2,945.99	£ 1,500.00	-£ 1,445.99
Peiriant Cerdyn	Card Machine Charges	£ 859.73	£ 200.00	-£ 659.73
EposNow	EposNow	£ 216.00	£ -	
Deunydd Ysgrifennu	Stationery	£ 99.99	£ 500.00	£ 400.01
Tanysgrifiad	Subscriptions	£ 5,849.71	£ 1,000.00	-£ 4,849.71
Taliad Cyflogres	Payroll Fees	£ -	£ 1,200.00	£ 1,200.00
Llun Copio	Copier expenses	£ 273.76	£ 500.00	£ 226.24
Cyfieithiad Cymraeg	Welsh Language Translation	£ 2,009.04	£ 7,500.00	£ 5,490.96
We	Website	£ -	£ 1,500.00	£ 1,500.00
Y Cwtsh	Y Cwtsh	£ 29,772.69	£ 20,000.00	-£ 9,772.69
Parc	Playground	£ 970.00	£ 6,000.00	£ 5,030.00
Yswiriant	Insurance	£ 7,135.32	£ 6,000.00	-£ 1,135.32
Mynwent	Cemetery	£ 888.00	£ 1,000.00	£ 112.00
Offer	Equipment	£ 15,855.13	£ 15,000.00	-£ 855.13
Trydan	Electricity	£ 8,198.73	£ 7,400.00	-£ 798.73
Treth Cyngor	Council Tax/ Business Rates	£ 3,477.50	£ 500.00	-£ 2,977.50
Casgliad Sbwriel	Waste Collection	£ 13,369.97	£ 3,000.00	-£ 10,369.97
Tanwydd	Fuel	£ 3,703.88	£ 3,500.00	-£ 203.88
Hysbysebu	Advertising	£ 4,537.40	£ 1,000.00	-£ 3,537.40
Grantiau Eraill	Other Grants - Donations	£ 3,005.00	£ 5,000.00	£ 1,995.00
Goleuadau Llwybrau	Footway lighting	£ 1,980.76	£ 10,000.00	£ 8,019.24
Traciwr	Tracker	£ 187.20	£ 175.00	-£ 12.20
Treth Fan	Tax - Vehicle	£ 290.00	£ 300.00	£ 10.00

Fan	Van	£ 7,393.86	£ 10,000.00	£ 2,606.14
Basgedi Blodau	Preparation of Flower Baskets	£ 3,852.12	£ 4,500.00	£ 647.88
Llogi Offer	Hire of Equipment	£ 16,216.14	£ 4,100.00	-£ 12,116.14
Hyfforddi a Chynadleddau	Training & Conferences	£ 10,462.94	£ 6,000.00	-£ 4,462.94
Gwaith Ieuenctyd	Youth Work	£ -	£ 1,000.00	£ 1,000.00
Cyflenwadau Neuadd	Hall activities supplies	£ 1,751.56	£ 2,500.00	£ 748.44
Digwyddiadau Cyngor	Council Events	£ 38,639.43	£ 10,000.00	-£ 28,639.43
Nadolig	Christmas	£ 814.43	£ 4,000.00	£ 3,185.57
Nadolig	Christmas Food Hampers	£ 1,187.61	£ 3,000.00	£ 1,812.39
Teleffon	Telephones	£ 2,618.17	£ 1,000.00	-£ 1,618.17
Glanhau	Cleaning	£ 2,005.97	£ 600.00	-£ 1,405.97
Gwasanaethau Hyendid	Hygiene Services	£ 3,874.00	£ 1,000.00	-£ 2,874.00
Cynnal a Chadw ac Atgyweirio	Maintenance & Repairs	£ 55,492.98	£ 40,000.00	-£ 15,492.98
Olew	Oil	£ 16,645.73	£ 7,189.84	-£ 9,455.89
Dwr	Water	£ 3,902.33	£ 3,500.00	-£ 402.33
Diogelwch/CCTV	Security / CCTV	£ 16,077.16	£ 5,000.00	-£ 11,077.16
Uwchraddio Larwm Trydan	Fire Alarm Upgrade	£ 11,982.12	£ 6,000.00	-£ 5,982.12
Goleuadau Argyfwng	Emergency Lighting	£ -	£ 1,500.00	£ 1,500.00
Diod Bar	Bar Beverages	£ 9,265.04	£ 8,000.00	-£ 1,265.04
Stociwr	Stocktaker	£ -	£ 200.00	£ 200.00
Cyflenwadau Bar	Bar supplies	£ 1,623.70	£ 2,000.00	£ 376.30
Trwydded Bar	Bar Licencing	£ 180.00	£ 200.00	£ 20.00
Nwy	Gas	£ 2,170.95	£ 2,000.00	-£ 170.95
Golch	Laundry	£ 909.10	£ 250.00	-£ 659.10
	Environment Committee Budget	£ 239.62	£ 5,000.00	£ 4,760.38
Cyllideb Pwyllgor y Neuadd	Hall Committee Budget	£ 39,884.48	£ 30,000.00	-£ 9,884.48
Etholiadau	Elections	£ -	£ -	£ -
Treuliau Amrywiol	Miscellaneous Expenditure	£ -	£ -	£ -
	TOTALS	£ 647,070.06	£ 483,175.94	-£ 163,678.12

Allocation of Reserves		
Cronfa Gyffredinol	General Reserve	£ 55,000.00
Cronfa Goffa	Memorial Fund	£ 5,000.00
Fan	Van	£ 5,000.00
Parc Cross Hands	Cross Hands Park	£ 90,000.00
Neuadd Y Tymbl	Tumble Hall	£ -
Mynwent	Cemetery	£ 10,000.00
Etholiadau	Elections	£ 3,703.64
	TOTAL	£ 168,703.64