

CYFRIFON 2020-21 ACCOUNTS

GWARIANT / EXPENDITURE

Manylion / Details	COST	TAW / VAT	Costau Staff Costs	Yswiriant / Insurance	Cyfraniad au/Contributions	Man chwarae/ Playground	Line Total
	0.00						
Insurance Renewal	527.64			527.64			527.64
Playground inspection	82.20	13.70				68.50	82.20
Salary #1	2,000.00		2000.00				2,000.00
Salary #2	2,000.00		2000.00				2,000.00
Poppy wreath	30.00				30.00		30.00
Grass Cutting	400.00					400.00	400.00
Salary #3	2,000.00		2000.00				2,000.00

INCWM / INCOME

Dyddiad / Date	Talwr / Payer	Manylion / Details	Praesept / Precept	Ad-daliad TAW/VAT Refund	Llog / Interest	Credyd Ailgylchu / Recycling Credit	Cyfanswm / total
03/04/2020	C S Ceredigion	Recycling Credit				74.40	
28/04/2020	C S Ceredigion	Praesept #1	2000.00				
24/07/2020	C S Ceredigion	Recycling Credit				70.40	
31/07/2020	C S Ceredigion	Praesept #2	2000.00				
20/08/2020	HMRC	VAT Refund		46.63			
30/10/2020	C S Ceredigion	Praesept #3	2000.00				
19/03/2021	C S Ceredigion	Recycling Credit				265.40	
2020/21	B. Reserve A/c Interest				1.03		
			6,000.00	46.63	1.03	410.20	6,457.86