CYFRIFON 2021-22 ACCOUNTS

GWARIANT / EXPENDITURE

manylion / Details	TOTAL COST	Taw / VAT	Costau Staff Costs	Ffioedd / Fees	Yswiriant / Insurance	Cyfraniadau / Contributions	Man Chwarae / Playground	Swyddfa / Office	Cyfanswm /Total
Annual Subscription	199.00			199.00					199.00
Clerk's Expenses 2020	132.25							132.25	132.25
Insurance Renewal	534.79				534.79				534.79
Meeting Fees	77.00			77.00					77.00
Salary #1	2,000.00		2000.00						2,000.00
Playground Inspection	82.20	13.70					68.50		82.20
Contribution	150.00					150.00			150.00
Contribution	25.00					25.00			25.00
Salary #2	2,000.00		2000.00						2,000.00
Wreath	30.00					30.00			30.00
Meeting Fees	50.00			50.00					50.00
Picnic Tables	1,698.00	283.00					1415.00		1,698.00
Fencing posts	841.42	140.24					701.18		841.42
Grass Cutting	420.00						420.00		420.00
Playground Equipment	1,614.72	269.12					1345.60		1,614.72
Fencing	500.00						500.00		500.00
Salary #3 + Expenses	2,150.23		2000.00					150.23	2,150.23
	12,504.61	706.06	6,000.00	326.00	534.79	205.00	4,450.28	282.48	**12,504.61**

INCWM / INCOME

Dyddiad / Date	Talwr / Payer	Manylion / Details	Praesept / Precept	Grant	Llog / Interest		Trosgwyddiad Banc Transfer	
30/04/2021	C S Ceredigion	Praesept #1	2,333.34					
30/07/2021	C S Ceredigion	Praesept #2	2,333.33					
29/10/2021	C S Ceredigion	Praesept #3	2,333.33					
14/01/2022	C S Ceredigion	Playground Grant		2,788.00				
18/01/2022	NatWest	Transfer					2,573.73	
2021/22	B. Reserve A/c Interest				0.18			
						TOTAL		TOTAL
			7,000.00	**2,788.00**	**0.18**	**9,788.18**	**2,573.73**	**12,361.91**