

Taflen Arian 2016-2017 Financial Sheet.

Cyngor Cymdeithas Llanfaethlu&Llanfwrog Community Council.

<u>Arian i mewn—Money In.</u>	<u>Rhif siec/cheque no.</u>	<u>Allan—Outgoings.</u>
Carwyd drosodd o 15-16	541 J D Roberts	£ 45:00.
Carried Over 15-16 £8,302:00	542-Macmillan Nurses	£100:00.
Precept 16-17 £5,750:00	543- A.O.N. Ins	£374:96.
Gift from Mrs Thompson£ <u>10:00</u>	544- Ang Comp Sol	£315:00
<u>CYF/Total:-£14,062.</u>	545-LL&LL PCC.	£600:00.
	546-A.C.C.(rent cae chwarae)	£251:12.
	547-Rhwyd 16-17	£ 75:00.
	548-Marie Curie	£200:00.
	549-Mr K Carlisle	£150:00.
	550-Mr R Owen.	£100:00.
	551-Ffermwyr Ifanc	£500:00.
	552-Audit Allanol	£288:15.
	553-Neuadd Ty Coffi.	£100:00.
	554-Costiau 16-17	£153:70.
	555-Broadband.	£200:00.
	556-HMRC.	£360:00.
	557- Cyflog y Clarc.	£1440:00.
	558- U.L.L.C.	£ 83:00.
	Cyfanswm / Total	<u>£5,335:93</u>
<u>Arian i Mewn / Money In = 14,062:00.</u>		
<u>Arian Allan /Money Out = 5,335:93.</u>		
<u>Cario drosodd i 17-18 Carried Over = £8,726:07.</u>		