CYNGOR CYMUNED BETWS YN RHOS A LLANELIAN YN RHOS

ADRODDIAD CYLLID – 21.5.18 – 20.6.18

Dyddiad	Rhif siec	Taliad Allan	Taliad I fewn	Balans	Cyfanswm
				c/y 9329.07	
5.6.18	HMRC	71.81		9257.26	
8.6.18	Rhodd Sefydliad y Merched		100.00	9357.26	
8.6.18	Rhodd gan Clwb Fowlio Betws		100.00	9457.26	
11.6.18	101118 Eisteddfod Calan Mai	300.00		9157.26	
11.6.18	101119 Hen Bobl Llanelian	300.00		8857.26	
11.6.18	Cyflog y Clerc	287.23		8570.03	
14.6.18	200002 Fynwent Betws	500.00		8070.03	
20.6.18	200003 Hen Bobol Betws	300.00		7770.03	
					7770.03
	UNPRESENTED				
4,6,18	101117 Fynwent Trofarth	400.00		7370.03	
4.6.18	200004 Cylch Meithrin	300.00		7070.03	
4.6.18	200005 Llanelian regeneration	300.00		6770.03	
8.6.18	200006 BT	1.00		6769.03	
	BUSINESS ACCOUNT				
1.6.18				5529.32	
			0.96	5530.28	5530.28
	TOTAL				13,300.31