

CYNGOR CYMUNED BETWS YN RHOS A LLANELIAN YN RHOS
COMMUNITY COUNCIL

ADRODDIAD CYLLID MISOL/MONTHLY FINANCIAL REPORT

20-10-23 i/to 20-11-23

(TAL – Taliad ar Lein/OLP – On-Line Payment)

DYDDIAD <i>Date</i>	RHIF SIEC <i>Cheque Number</i>	TALIAD ALLAN <i>Paid Out</i>	TALIAD FEWN <i>Paid In</i>	BALANS <i>Balance</i>	CYFANSWM <i>Total</i>
CYFRIF ELUSENGAR MEDI i HYDREF/Charitable Account September to October				C/Y £6,524.89	
30-10-2023	Thomas Jones Cyflog y Clerc/Clerk's pay - SO	405.39			
31-10-2023	HMRC – 475PD00216814 - SO	101.40			
08-11-2023	Huws-Gray – Swnd a bagiau tuag at atal gorlifo / Sand and Poly Bags for flood defence- 200154	336.29			
10-11-2023	Costau Banc/Charges - DR	5.00			
20-11-2023	BT Group PLC – Monthly Wifi Charges – TAL/OLP	40.74			
					£5,636.07
HEB EI CYFLWYNO / Not Yet Presented					
	Dim/Nil				
CYFRIF BUSNES MEDI i HYDREF/ Business Account September to October				C/Y £5,614.13	
01/09/2023	Llog Banc/Bank Interest	0.00			
					£5,614.13
				CYFANSWM Total	£11,250.02

Llofnod/Signed:

(Cadeirydd/Chair)

(Clerc/Clerk)

Dyddiad/Date: 08/01/2024