**CYNGOR CYMUNED BONCATH 2022/23**

**DERBYNIADAU**

|  |  |  |
| --- | --- | --- |
| 25/04/23 | Rhandaliad | £1934.00 |
| 25/08/23 | Rhandaliad | £1933.00 |
| 12/12/23 | Rhandaliad | £1933.00 |
| 16/06/23 | Derbyn TAW nol | £299.60 |
|  | **Cyfanswm** | **£6099.60** |

**RHODDION**

|  |  |  |
| --- | --- | --- |
| 06/09/22 | Gwyl Bro Preseli | £100.00 |
| 04/10/22 | Eisteddfod Crymych ar cylch | £100.00 |
| 07/02/23 | Ambilwns Awyr Cymru | £100.00 |
| 07/02/23 | Papur Bro Clebran | £100.00 |
|  |  |  |
|  | **Cyfanswm** | £400.00 |

**COSTIAU Y CLERC**

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| --- | --- | --- |
| Ebrill 2022- Mawrth 2023 |  |  |
|  | Cyfanswm | **£39.34** |
|  |  |  |

**TALIADAU**

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| --- | --- | --- | --- |
| 05/04/22 | Rhydwyn Davies (Defib) | | £234.00 |
| 05/04/22 | Cyflog y clerc - Mawrth | | £175.00 |
| 05/04/22 | Zurick | | £322.86 |
| 05/04/22 | Un Llais (aelodaeth) | | £125.00 |
| 03/05/22 | Tal y Clerc- Ebrill | | £175.00 |
| 07/06/22 | Neuadd Blaenffos | | £100.00 |
| 07/06/22 | Neuadd Boncath | | £100.00 |
| 07/06/22 | Delyth Thomas | | £ 40.00 |
| 07/06/22 | Cyflog y Celrc- Mis Mai | | £175.00 |
| 06/07/22 | Cyflog y Clerc- Mis Mehefin | | £175.00 |
| 05/07/22 | Boomerang Signs (defib) | | £ 36.00 |
| 06/09/22 | Cyflog y Clerc- Mis Gorffenaf /Awst | | £350.00 |
| 06/09/22 | DM Payroll services | | £60.00 |
| 06/09/22 | Defib Store | | £ 61.20 |
| 04/10/22 | Cyflog y Clerc -Mis Medi | | £175.00 |
| 01/11/22 | Cyflog y Clerc -Mis Hydref | | £175.00 |
| 01/11/22 | Batteries defib (Blaenffos) | | £25.00 |
| 03/01/23 | PCC gwasanaeth electiwn | | £225.00 |
| 03/01/23 | DM Payroll | | £60.00 |
| 03/01/23 | Cyflog y Clerc - Mis Tachwedd/Rhagfyr | | £350.00 |
| 07/02/23 | Padiau (defib Boncath) | | £108.00 |
| 07/02/23 | Cyflog y clerc -Mis Ionawr | | £175.00 |
| 07/03/23 | Un Llais –aelodaeth 2022/23 | | £138.00 |
| 07/03/23 | WAO – Audit Cymru | | £200.00 |
| 07/03/23 | Cyflog y Clerc - Mis Chwefror | | £175.00 |
|  |  | |  |
|  | | **Cyfanswm £3935.06** | |

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| 31/03/2020 | Cyfanswm yn y Banc | 8,947.39 |
| Llai sieciau nad yw wedi ei cyflwino |  | 0.00 |
|  | **Cyfanswm** | **8,947.39** |
| Derbyniadau gan gynwys swm a gariwyd ymlaen |  | 13,321.79 |
| Llai taliadau |  | 4374.40 |
|  | **Cyfanswm** | **8,947.39** |

Llofnod Clerc ………………………………………….. Dyddiad …………………………..

Llofnod Cadeirydd ……………………………………… Dyddiad…………………………..