

INCOME AND EXPENDITURE REPORT 2015/2016					
GWARIANT	TALIADAU 2015/2016		CREDYDWYR 2014/2015	CREDYDWYR 2015/2016	GWARIANT 2015/2016
EXPENDITURE	PAYMENTS 2015/2016		CREDITORS 2014/2015	CREDITORS 2015/2016	EXPENDITURE 2015/2016
	£				
Lwfans y Cadeirydd - <i>Chairman's allowance</i>	0.00				0.00
Treiliau'r Cynghorwyr - <i>Councillor's Expences</i>	0.00				0.00
Cyflog y Clerc a Staff - <i>Clerk's and Staff Salary</i>	6,263.92				6,263.92
Argraffu a Deunyddiau - <i>Stationery & printing</i>	93.96				93.96
Costau Cyfarfod - <i>Meeting Costs</i>	440.00		250.00	66.00	256.00
Hysbysebu - <i>Advertising</i>	100.00				100.00
Yswiriant - <i>Insurance -</i>	790.36				790.36
Ffioedd Aelodaeth - <i>Membership Fees</i>	411.00				411.00
Ffioedd yr Archwilydd - <i>Audit Fees</i>	545.00		450.00	520.00	615.00
Costiau Etholiad - <i>Election costs</i>	0.00				0.00
Ysgrifennol - <i>Secretarial Assistance</i>	0.00				0.00
Conferences - <i>Cynhadledd</i>	35.00				35.00
Gwefan - <i>Website</i>	250.00				250.00
Ffioedd Banc - <i>Banking Fees</i>	39.00				39.00
Treuliadau Swyddfa's Clerc - <i>Clerk's Office expenses -</i>	0.00				0.00
PWLB ad-daliad benthyciad - <i>Loan repayment</i>	8,848.98				8,848.98
Gwariant Arall - <i>Other Expenditure</i>	0.00				0.00
Subtotal	17,817.22		700.00	586.00	17,703.22
Goleuadau Nadolig - <i>Christmas Lights</i>	24.59			25.85	50.44

SWALEC: Goleuadau Strydoedd - <i>Street Lighting</i>	79.13		11.01	49.65	117.77
Treth Dwr - <i>Water Charges</i>	19.51				19.51
Coeden Nadolig - <i>Christmas Trees</i>	990.00				990.00
Toiledau South Beach <i>Toilets</i>	0.00				0.00
Torri Prysgwydd a chlririo llwybrau - <i>Hedge cutting and path clearing</i>	670.00				670.00
Goleuadau'r Harbwr- <i>Harbour Lights</i>	541.50				541.50
Felling Trees	7,775.00				7,775.00
Subtotal	10,099.73		11.01	75.50	10,164.22
Community Christmas	541.36				541.36
Maes Chwarae Parc-y-fro Playground	2,113.61			216.00	2,329.61
Floral Displays	2,500.00				2,500.00
South Beach Toilets	4,225.00				4,225.00
Pwll Nofio - Swimming Pool	4,000.00				4,000.00
Canolfan Croeso - TIC	2,250.00				2,250.00
Subtotal	15,629.97		0.00	216.00	15,845.97
Rhoddion Adran 137 - <i>Section 137 Donations</i>	0.00				0.00
Rhoddion Arall - <i>Other donations</i>	250.00				250.00
Rhoddion Arall - Other donations - Bicentany Medals given to Cymdeithas Aberaeron - book value of stock donated (i.e. no cash transaction) - agreed on 10/11/2015 (Min 2011a))	837.00				837.00
Subtotal	1,087.00		0.00	0.00	1,087.00
TAW / VAT	3,780.15				3,780.15
CYFANSWM GWARIANT / TOTAL EXPENDITURE	47,577.07		711.01	877.50	48,580.56

INCWM / INCOME			DYLEDWYR 2014/2015	DEBTORS 2015/2016	
Praesept - <i>Precept</i>	36,277.00				36,277.00
TAW - VAT	1,977.73		1,977.73	3,780.15	3,780.15
Llog o'r Banc - <i>Bank Interest</i>	34.97				34.97
Coeden Pwllcam - <i>Trees</i>	0.00				0.00
Grantiau C S Ceredigion - <i>C C Grants</i>	0.00				0.00
Grant goleuadau - <i>lights grant</i>	0.00				0.00
Community Christmas	1,055.00				1,055.00
<i>Rhent Parc y Fro Rent</i>	0.00				0.00
Incwm arall - <i>other income</i>	0.00				0.00
CYFANSWM INCWM / TOTAL INCOME	39,344.70		1,977.73	3,780.15	41,147.12
<i>Surplus of Income over Expenditure (Full Year)</i>	-8,232.37				-7,433.44
Balance brought forward 1st April 2015	59,048.51			B/F	61,726.23
Add surplus of receipts over payments	-8,232.37			Surplus	-7,433.44
				Cummulative	
Balance carried Forward 31st March 2016	50,816.14			Balance	54,292.79
Balances at Nat West Bank as at 31st March 2016					
Current Account	3,874.09				

Less Unpresented Cheques	656.24		50,816.14	Balances	
	3,217.85		3,780.15	Debtors+	
<i>Bonus Saver Account</i>			-877.5	Creditors-	
Business Reserve Account	47,598.29			Stock&Cash+	
CYNGOR TREF ABERAERON TOWN COUNCIL	50,816.14		53,718.79	574	54,292.79