

PENAWDAU GWARIANT / EXPENDITURE TITLES	GWARIANT HYD AT DDIWEDD MIS 9			AMCANGYFRIF CYFANSWM GWARIANT AM WEDDILL Y FLWYDDYN / EXPENDITURE ESTIMATE FOR REMAINDER OF YEAR (01.01.2025- 31.03.2025)	AMCANGYFRIF CYFANSWM GWARIANT AM Y FLWYDDYN / TOTAL EXPENDITURE ESTIMATE FOR YEAR 2024-2025 (£)
	CYLLIDEB BLYNYDDOL / ANNUAL BUDGET 2024- 2025 £	EXPENDITURE AS AT END OF MONTH 9	TANWARIANT +/- ESTIMATED OVER OR UNDEREXPENDITURE +/-		
taw / vat	1500.00	888.34	0.00	1200.00	2088.34
Cyflogau a PAYE / Salary & PAYE	6200.00	5741.15	2360.45	2360.45	8101.60
Ffon / Phone	100.00	25.00	0.00	75.00	100.00
Teipio / typing	100.00	50.00	0.00	50.00	100.00
cyfraniadau cyffredinol / general donations (1)	5000.00	1200.00	0.00	3800.00	5000.00
cyfraniad Ymddiriedolwyr y Marrian	10000.00	0.00	0.00	10000.00	10000.00
Mawr donation (2)					
cyfraniad refeniw a chyfalaf y llyfrgell rhydd / revenue and capital donation, free library (3)	20000.00	0.00	0.00	20000.00	20000.00
stampiau a nwyddau, llungopio TGCH/ postage / stationery / photocopying / ICT.	1000.00	540.21	0.00	459.79	1000.00
costau cyfieithu / translation costs	4000.00	2270.38	1770.38	3500.00	5770.38
costau teithio a chynhaliaeth / travel & subs	100.00	0.00	0.00	100.00	100.00
Ffioedd ymaelodi as Hyfforddiant/ Affiliation Fees and Training	850.00	673.00	0.00	177.00	850.00
costau cynhadleddau / conference costs	200.00	0.00	-100.00	100.00	100.00
costau archwilio / audit costs	650.00	468.00	300.00	482.00	950.00
Rhaglenni a digwyddiadau / Programmes & Events	200.00	122.00	-77.00	122.00	122.00
costau banc / bank charges	550.00	65.50	434.50	50.00	115.50
cyfrif y cadeirydd / Chairman's a/c	850.00	700.00	0.00	150.00	850.00
blodau a tybiau / Flowers & Tubs	1500.00	1488.31	0.00	11.69	1500.00
glanhau arwyddion a cysgodfan a seti cleaning signs / shelters / seating	0.00	0.00	4400.00	4400.00	4440.00
Coed Ffynnon Fair Woodland / Felin Uchaf Garden	5000.00	0.00	-2500.00	2500.00	2500.00
Christmas Lights / Trees & Flags	6000.00	2392.15	1142.15	4750.00	7142.15
Costau Gefello / Twinning Costs	500.00	105.94	-394.06	0.00	105.94
parc sglefrol / Skateboard Park	6000.00	0.00	-6000.00	0.00	0.00
yswariant / insurance	1150.00	1311.81	161.81	0.00	1311.81
hysbysebion / adverts	1000.00	0.00	-500.00	500.00	500.00
Toiledau Cyhoeddus / Public Toilets	4000.00	4000.00	0.00	0.00	4000.00
Biniau Halen/ Salt Bins	0.00	0.00	0.00		
CYFANSYMAU / TOTALS	76450.00	22041.79		54787.93	76829.72
PRAESEPT A OSODWYD AR GYFER 2024-2025 / PRECEPT SET FOR 2024-2025	77000.00				
AMCANGYFRIF CYFANSWM GWARIANT / PREDICTED EXPENDITURE TOTAL FOR 2024-2025	76829.72				

AMCANGYFRIF PRESENNOL GWEDDILL / ESTIMATED CURRENT SURPLUS 31.03.2025 170.28

AMCANGYFRIF GWEDDILL AM Y FLWYDDYN 31.03.2025
/ ESTIMATED SURPLUS FOR THE YEAR . Rhesymau - Dim gwariant ar y cyn parc sglefrollo / Dim
gwariant sylweddol ar Coed ffynnon Fair / lleihad mewn asesiad cyllideb ar gyfer costau Banc / Reasons
- No expenditure on previos skatepark / No significant expenditure against Coed Ffynnon Fair /
reductions in projected Bank charges

Estimated Reserves as at 31.03.2025 after remaining 2024-2025 Expenditure/ Amcangyfrif arian yn y 48402.25
Banc 31.03.2025 ar ol gweddill 2024-2025 gwariant