

**CYNGOR CYMUNED YSTRAD FFLUR COMMUNITY COUNCIL
DERBYNIADAU A THALIADAU AM Y FLWYDDYN YN GORFFEN 31/03/2020
RECEIPTS AND PAYMENTS YEAR ENDING 31/03/2020**

Mewn llaw B/F 1/04/2019		£888.23
Siec heb ei chyflwyno Unpresented cheque		£10.00
Adio holl dderbyniadau / ADD TOTAL RECEIPTS £7,140.70+ £804.78 + £0.66		£7,946.14
LLAI HOLL DALIADAU/ LESS TOTAL PAYMENTS £5919.18 + £20		£5,939.18
 BALANS C/D BALANCE C/F 31/03/2020		 £2,905.19
 CYFRIF YSGOLORIAETH SCHOLARSHIP A/C BALANS/ BALANCE		 £350.76
CYFRIF CYFREDOL BALANS CURRENT A/C BALANCE		£3,061.92
CYFRIF BUSNES BALANS BUSINESS A/C BALANCE		£10.16
 LLAI SIEC HEB EU CYFLWYNO LESS UNPRESENTED CHEQUES		
	101594	£100.00
	101595	£387.66
	101596	£29.99
	CYFANSWM - TOTAL	£2,905.19
BALANS C/D CYFRIF CYFREDOL BALANCE C/F CURRENT A/C		£2,544.27
CYFRIF BUSNES BUSINESS ACCOUNT		£10.16
CYFRIF YSGOLORIAETH SCHOLARSHIP ACCOUNT		£350.76
CYFANSWM TOTAL		£2,905.19