

# Sefyllfa Ariannol y Cyngor ar 30 Mehefin 2020 / Financial Position as at 30 June 2020

## 1 Balansau y Cyngor ar 30 June 2020 / Council Balances as at 30 June 2020

Sefyllfa Cronfeydd y Cyngor ar 30 Mehefin 2020 / Fund Balances as at 30 June 2020	Balansau Y Cyngor ar 31/3/2020 / Council Balances as at 31/3/2020	(Defnydd) neu Ychwanegiadau yn 2020-21 / (Application) o'r Additions in 2020/21	Balansau y Cyngor ar 30/6/2020 / Council Balances as at 30/6/2020
Arian Wrth Gefn - Contingency Fund (Policy)	£3,500.00	£1,500.00	<b>£5,000.00</b>
Cronfa Caeau Pel droed / Football Fields Renewal Fund	£2,000.00	£2,000.00	<b>£4,000.00</b>
Cronfa Lloches Bws Dinas Dinlle ' Dinas Dinlle Bus Shelter Fund	£0.00	£2,500.00	<b>£2,500.00</b>
Tanwariant 2019-20 - lleihau praesept 2020-21 / 2019-20 Underspend to reduce the precept	£2,000.00	(£2,000.00)	<b>0.00</b>
Gwefan Newydd / New Website	£2,185.00	(£2,185.00)	<b>0.00</b>
Tanwariant 2019-20 -heb ei glustnodi / 2019-20 Underspend - not earmarked	£1,221.20	(£1,221.20)	<b>0.00</b>
Incwm Ymlaen Llaw / Income Received in Advance	£100.00	(£100.00)	<b>0.00</b>
<b>Cyfanswm Cronfeydd y Cyngor / Total Council Funds</b>	<b>£11,006.20</b>	<b>£493.80</b>	<b>£11,500.00</b>

## 2 Sefyllfa Ariannol y Cyngor at 30 Mehefin 2020 (Adolygiad Chwarter 1af) / Financial Position as at 30 June 2020 (1<sup>st</sup> Quarter Review)

Praesept 2020-21 Precept	(£64,000.00)
Defnydd Net o Balansau 2020-21 / Net Use of Balances	£493.80
<b>Yn gadael Cyllideb 2020-21 / Leaving a Budget of</b>	<b>(£63,506.00)</b>
Gwariant y disgwylir 2021/21 Expected Expenditure	£68,754.04
Incwm y Disgwylir 2020/21 Expected Income	(£5,440.00)
<b>Gwariant Net 2020/21 Net Expenditure</b>	<b>£63,314.04</b>
<b>Gor (Tan) wariant Chwarter 1af 2020-21 / 2020/21 1st Quarter Over (Under) Expenditure</b>	<b>(£191.96)</b>

## 3 Cysoniad y Banc ar 30 Mehefin 2020 / Bank Reconciliation as at 30 June 2020

Cysoniad y Banc i 30 Mehefin 2020 / Bank Reconciliation to 30 June 2020	
Balansau'r Banc i 30 Mehefin 2020 / Bank Balances as at 30 June 2020	(£30,584.71)
- Llai Credydwyr a Sieciau heb eu cyflwyno / Less Creditors & Unpresented Cheques	£3,936.17
+ Dyledwyr / Debtors	(£1,853.00)
<b>Cyfanswm Arian Y Cyngor at 31 Mehefin 2020/ Total Cash as at 30 June 2020</b>	<b>(£28,501.54)</b>
+ Praesept heb gyrraedd (rhan 2) / Praesept as yet not received	<b>(£32,000.00)</b>
<b>Is-gyfanswm / Sub Total</b>	<b>(£60,501.54)</b>
Gwariant ymrwymedig i 31 Mawrth 2021 / Committed Expenditure to 31 March 2021	£53,558.61
+ Incwm heb gyrraedd i 31/3/2021 / Income due to 31 March 2021	(£4,749.03)
<b>Is-gyfanswm / Sub Total</b>	<b>(£11,691.96)</b>
Llai Cronfeydd Penodol / Less Specific Funds	£11,500.00
<b>Cyfanswm Gor neu (Tan) wariant y rhagwelir i 31 Mawrth 2021 / Total Over (Under) spend expected as at 31 March 2021</b>	<b>(£191.96)</b>