

Business name: Cyngor Bryngwrn

Accounting period:

01.04.23 - 31.03.24

Date	Reference	Description	Receipts	Payments			Rhoddion/Donations	Costau bank charges	Eraill/Other	Total		
				Cyflog/Salary	HMRC PAYE	TAW/VAT						
Total			£39,391.26	£5,320.68	£1,279.30	£5,247.70	£750.00	£63.60	£0.00	£0.00	£31,814.65	£44,475.93
06.04.23	BSO				£60.50							£60.50
12.04.23	BSO			£443.39								£443.39
13.04.23								£5.00				£5.00
16.04.23	OLP	Printer							£30.00			£30.00
24.04.23		Precept	£4,833.33									£0.00
25.04.23	OLP	R G Hire				£834.00					£4,170.00	£5,004.00
02.05.23	OLP	Street Licence (cysgodfan bws)									£250.00	£250.00
09.05.23	BSO				£110.80							£110.80
12.05.23	BSO			£443.39								£443.39
14.05.23												£5.80
15.05.23		VAT Refund	£1,998.70									£0.00
26.05.23	CH702						£100.00					£100.00
02.06.23		Llog	£42.38									£0.00
06.06.23	BSO				£110.80							£110.80
12.06.23	BSO			£443.39								£443.39
13.06.23												£5.00
20.06.23	OLP	Cysgodfan Bws				£739.00				£3,695.00		£4,434.00
01.07.23	OLP	Playsafety (Rospa)				£16.40				£82.00		£98.40
03.07.23		Mynwent	£100.00									£0.00
06.07.23	BSO				£110.80							£110.80
12.07.23	BSO			£443.39								£443.39
14.07.23												£5.40
14.07.23	OLP	Yswiriant									£493.43	£493.43
14.07.23	OLP	Rent maes chwarae									£80.24	£80.24
18.07.23	OLP	Costau aelodau Cyng I A P Roberts									£300.00	£300.00
22.07.23	OLP	Cyngor Gwynedd (archwilio)				£39.00					£195.00	£234.00
25.07.23	OLP	H Williams (noticeboard a swing)									£45.00	£45.00
26.07.23	OLP	J R B Enterprises Bagiau gwastraff cwn				£48.30					£241.50	£289.80
31.07.23		Grant y Cymdeithas	£13,000.00									£0.00
07.08.23	OLP				£110.80							£110.80
14.08.23	OLP			£443.39								£443.39
29.08.23		Precept	£4,833.33									£0.00
30.08.23												£5.80
01.09.23		Llog	£31.45									£0.00
04.09.23	OLP	D W Williams (gwaith ar y cysgodfan bws)				£88.00					£440.00	£528.00
05.09.23	OLP	Unltais Cymru (hyfforddiant)									£76.00	£76.00
06.09.23	OLP				£110.80							£110.80
12.09.23	OLP			£443.39								£443.39
25.09.23	OLP	B Jones (trwsio glat)									£13.70	£13.70
30.09.23												£5.00
06.10.23	BSO				£110.80							£110.80
12.10.23	BSO			£443.39								£443.39
13.10.23	OLP	Awdit Cymru (archwilio) + Rhodd Teirw Bryngwrn	£3,152.78								£312.60	£312.60
16.10.23	OLP	T H Jones (trin wal Llanbeulan)									£400.00	£400.00
18.10.23	OLP	G Owen Costau									£199.40	£199.40
18.10.23	OLP	G Owen Torchau									£60.00	£60.00
28.10.23	OLP	Seren Embroidery (fleece jacket)									£39.60	£39.60
30.10.23												£5.00
01.11.23	OLP	G Owen ink									£17.99	£17.99
01.11.23	OLP	G Owen arwyddion CCTV									£13.16	£13.16
01.11.23	OLP	Playquest offer maes chwarae Taliad 1									£7,000.00	£7,000.00
02.11.23	OLP	Playquest offer maes chwarae Taliad 2									£7,000.00	£7,000.00
03.11.23	OLP	Playquest offer maes chwarae Taliad 3									£2,390.00	£5,668.00
06.11.23	BSO				£110.80							£110.80
08.11.23		VAT Refund	£5,049.30									£0.00
08.11.23		Cyng H N Evans torch	£20.00									£0.00
13.11.23	BSO			£443.39								£443.39
13.11.23	OLP	G Owen costau Zoom									£143.88	£143.88
16.11.23		Mynwent	£400.00									£0.00
20.11.23	OLP	Ffermyr Ifanc					£100.00					£100.00
20.11.23	OLP	Cylch Meithrin					£150.00					£150.00
20.11.23	OLP	Ysgol Bryngwrn					£100.00					£100.00
20.11.23	OLP	Plas Crigyll					£100.00					£100.00
20.11.23	OLP	Plas Crigyll Canolfan Dydd					£100.00					£100.00
21.11.23	OLP	Eglwys Bryngwrn					£100.00					£100.00
29.11.23		Cyng D Fowle torch	£20.00									£0.00
30.11.23												£5.00
01.12.23		Llog	£42.03									£0.00
06.12.23	BSO				£110.80							£110.80
08.12.23	OLP	I Roberts Expenses									£40.15	£40.15
12.12.23	BSO			£443.39								£443.39
21.12.23	OLP	Awdit Cymru archwilio									£250.00	£250.00
27.12.23		Precept	£4,833.34									£0.00
30.12.23												£6.60
08.01.24	BSO				£110.80							£110.80
08.01.24	OLP	Anglesey Computer Solutions website									£188.00	£188.00
11.01.24	OLP	Anglesey Groundcare (Salem)				£172.00					£860.00	£1,032.00
12.01.24	BSO			£443.39								£443.39
12.01.24	OLP	R Williams Torri gwafr									£2,623.00	£2,623.00
12.01.24	OLP	Cyngor Gwynedd (archwilio)				£33.00					£165.00	£198.00
30.01.24												£5.00
06.02.24	BSO				£110.80							£110.80
08.02.24		Cyngor Mon (child burial grant)	£1,000.00									£0.00
12.02.24	BSO			£443.39								£443.39
01.03.24		Llog	£34.62									£5.00
06.03.24	BSO				£110.80							£110.80
12.03.24	BSO			£443.39								£443.39
30.03.24												£5.00

Cyngor Bryngwrn

01.04.23 - 31.03.24

Receipts		39,391.26
Cyflog/Salary	5,320.68	
HMRC PAYE	1,279.30	
TAW/VAT	5,247.70	
Rhoddion/Donations	750.00	
Costau bank charges	63.60	
-	0.00	
-	0.00	
-	0.00	
Eraill/Other	31,814.65	
Payments	44,475.93	
Net Receipts	-5,084.67	