

<b>CYNGOR CYMUNED LLANGOED &amp; PENMON COMMUNITY COUNCIL.</b>		
<b>Financial Statement of Accounts up to 31st MARCH 2026</b>		
<b>Mantolen Ariannol y Cyngor am y cyfnod hyd at 31ain Mawrth 2026.</b>		
<b>TALIADAU / PAYMENTS</b>		
<b>2024 / 2025</b>	<b>Manylion</b>	<b>2025 / 2026</b>
£ 5,467.00	Cyflog & TWE / Wages & PAYE	£ 5,796.00
£ 156.00	Lwfans Aelodau / Member Allowance	£ 156.00
£ 3,270.00	Rhoddion / Donations	£ 2,900.00
£ 770.00	Cynnal & Chadw y Fynwent / Cemetery Maintenance	£ 800.00
£ -	Beinciau / Benches	£ -
£ -	Offer Caeau Chwarae / Playground Equipment	£ 18,590.25
£ 2,480.00	Cynnal & Chadw Cae Chwarae & Adeilad Tyddyn Paun Play Area & Building Maintenance	£ 2,360.36
£ 3,810.00	Cynnal & Cadw Llwybrau & Tir Comin / Footpath & Common Land Maintenance	£ 4,470.00
£ -	Hyfforddiant / Training	£ 168.00
£ 828.00	Archwiliad Cyfrifon / Audit Fees	£ 640.00
£ 118.00	Archwiliad Cae Chwarae / Playground Inspection	£ 120.00
£ -	Berllan Cymunedol / Community Orchard	£ -
£ 463.50	Costau Gweinyddu / Administration Costs	£ 121.21
£ 198.00	Costau Gwefan / Website Costs	£ 210.00
£ 275.00	Tal Aelodaeth / Membership Fees	£ 353.00
£ 1,092.01	Yswiriant / Insurance	£ 1,638.87
£ 48.11	Dwr y Fynwent / Cemetery Water Bill	£ 21.92
£ 2,769.20	TAW Talwyd / VAT Paid	£ 4,920.47
£ -	Costau Etholiad / Election Costs	£ -
£ 133.96	Costau Difibriliwr / Defibrillator Costs	£ 635.00
£ 685.03	Trydan Tyddyn Paun Electricity	£ 703.85
£ -	Cynnal & Cadw Cysgodfannau / Bus Shelter Maintenance	£ 200.00
£ -	Xmas Tree & Event Expenditure	£ 1,998.89
£ 576.50	Bagiau Baw Ci / Dog Dispenser Bags	£ 419.95
£ 9,310.25	Eisteddle CPD Llangoed FC Grandstand	£ -
£ -	Amrywiol / Miscellaneous	£ 253.00
<b>£ 32,450.56</b>	<b>CYFANSWM</b>	<b>£ 47,476.77</b>
<b>2024 / 2025</b>	<b>DERBYNIADAU / INCOME</b>	<b>2025 / 2026</b>
£ 24,750.00	Priseb / Precept	£ 27,000.00
£ -	Llog Banc / Bank Interest	£ 1.54
£ 199.91	Wayleave	£ 199.91
£ 210.00	Grant & Ffioedd Claddu / Burial Fees & Grant	£ 1,431.63
£ 4,120.54	Ad-daliad TAW / VAT Refund	£ 3,063.33
£ 923.38	Llangoed Football Club (Rent & Electricity)	£ 813.68
£ 1,260.00	Ad-daliad Llwybrau / Footpath Grant	£ 900.00
£ 6,503.00	Grant Y Gymdeithas (CSYM) Charitable Trust Grant	£ -
£ -	Play Equipment Grant Funding	£ 6,927.25
£ -	Ffrindiau Llangoed Donation	£ 3,300.00
£ -	Xmas Tree Donations	£ 450.00
<b>£ 37,966.83</b>	<b>CYFANSWM</b>	<b>£ 44,087.34</b>

<b>2024 / 2025</b>	<b>CYSONI BANC</b>	<b>2025 / 2026</b>
<b>£7,860.13</b>	<b>Gweddill Ebrill 1af</b>	<b>£13,376.40</b>
<b>£37,966.83</b>	<b>Derbyniadau</b>	<b>£44,087.34</b>
<b>-£32,450.56</b>	<b>Taliadau</b>	<b>-£47,476.77</b>
<b>£13,376.40</b>	<b>Gweddill 31 Mawrth</b>	<b>£9,986.97</b>
<b>2024 / 2025</b>	<b>BALANS YN Y BANC</b>	<b>2025 / 2026</b>
<b>£ 13,376.40</b>	<b>Cyfrif Cyffredol / Current Account</b>	<b>£ 2,485.43</b>
<b>£ -</b>	<b>Cyfrif Cadw / Reserve Account</b>	<b>£ 7,501.54</b>
	<b>Llai Siec heb ei gyflwyno</b>	
<b>£ 13,376.40</b>	<b>CYFANSWM</b>	<b>£ 9,986.97</b>