			MANTOLEN ARIANNOL AM Y FLWYDDYN 2023-2024												
			TALIADAU AM FIS EBRILL, 2023												
Dyddiad	**Siec yn daladwy i:**	**Rhif y siec**	**Manylion y taliad**	**Gweinyddol**	**Comin**	**Llesiant 2000**	**Adran 137**	**Llwybrau**	**Cyfanswm Net**	**TAW**	**Cyfanswm**		**Yn y Banc 01/04/2023**	**6,426.91**	**Mantolen**	
03/04/2023	Archwilio Cymru	200781	Ffi archwilio 2019/20	£200.00							£200.00			-£200.00	**408**	
	Arfon Parry	200782	Gwe letya	£44.00							£44.00			-£44.00	**408**	
	Un Llais Cymru	200783	Aelodaeth	£178.00							£178.00			-£178.00	**408**	
	Zurich	200784	Yswiriant	£838.34							£838.34			-£838.34	**408**	
	Canolfan Bryncroes	200785	Cyfraniad			£200.00					£200.00			-£200.00	**408**	
	Clwb Snwcer Sarn	200786	Gyfraniad			£200.00					£200.00			-£200.00	**408**	
	Cronfa Goffa Wil Pent Sun	200787	Cyfraniad			£100.00					£100.00			-£100.00	**408**	
	Cylch Meithrin Ysgol Pont y Gof	200788	Cyfraniad				£200.00				£200.00			-£200.00	**413**	Gweler Medi
	Ty Gobaith	200789	Cyfraniad			£50.00					£50.00			-£50.00	**408**	
24/04/2023	HSBC		Ffi'r banc	£16.00							£16.00			-£16.00	**408**	
														£3,644.80		Derbyniadau
				£1,276.34		**£550.00**	**£200.00**				**£2,026.34**		**Yn y Banc 03/05/2023**	**£8,245.37**	**408**	
			TALIADAU AM FIS MAI, 2023													
24/05/2023	HSBC		Ffi'r banc	£16.00							£16.00			-£16.00	**409**	
				£16.00							**£16.00**		**Yn y Banc 03/06/2023**	**£8,229.37**		
			TALIADAU AM FIS MEHEFIN, 2023													
12/06/2023	Gwenda Roberts	200792	Gwenda Roberts	£420.00							£420.00			-£420.00	**410**	
	HMRC	200793	HMRC	£105.00							£105.00			-£105.00	**410**	
24/06/2023	HSBC		Ffi'r banc	£8.00							£8.00			-£8.00	**410**	
				£533.00							**£533.00**		**Yn y Banc 03/07/2023**	**£7,696.37**		
			TALIADAU AM FIS GORFFENNAF, 2023													
18/07/2023	Meithrinfa Tyddyn Sachau	200794	Tybiau a blodau			£312.50				£62.50	£375.00			-£375.00	**411**	
	Capel Newydd Nanhoron	200795	Cyfraniad			£100.00					£100.00					heb fynd drwodd
24/07/2023	HSBC		Ffi'r banc	£11.00							£10.00			-£10.00	**411**	
														£144.59		Derbyniadau
				£11.00		**£412.50**				**£62.50**	**£485.00**		**Yn y Banc 03/08/2023**	**£7,455.96**		
			TALIADAU AM FIS AWST, 2023													
16/08/2023	Cyngor Gwynedd	200796	Archwilio'r cyfrfon	£205.00						£41.00	£246.00			-£246.00	**412**	
24/08/2023	HSBC		Ffi'r banc	£11.00							£11.00			-£11.00	**412**	
														£3,262.73		Derbyniadau
				£216.00						**£41.00**	**£257.00**		**Yn y Banc 03/09/2023**	**£10,461.69**		
			TALIADAU AM FIS MEDI, 2023													
11/09/2023	HMRC	200800	Cosb	£100.00							£100.00			-£100.00	413	
	HMRC	200798	PAYE	£105.00							£105.00			-£105.00	413	
	Gwenda Roberts	200799	Costau postio	£11.15							£11.15			-£11.15	413	
	Gwenda Roberts	200797	Cyflog y Clarc	£420.00							£420.00			-£420.00	413	
24/09/2023	HSBC		Ffi'r banc	£11.00							£11.00			-£11.00	413	
														-£200.00	413	Gweler Ebrill
				£647.15							**£647.15**					
													Yn y Banc 03/10/23	**£9,614.54**		
			TALIADAU AM FIS HYDREF, 2023													
09/10/2023	Tyddyn Sachau	200802	Blodau i'r tybiau			£166.67				£33.33	£200.00			-£200.00	414	Gweler cofnodion
	Huws Gray	200801	Huws Gray			£29.20				£5.84	£35.04			-£35.04	414	Cyngor 13/11/2023
24/10/2023	HSBC		Ffi'r banc	£12.00							£12.00			-£12.00	414	
				£12.00	**£0.00**	**£195.87**				**£39.17**	**£247.04**		**Yn y Banc 03/10/2023**	**£9,367.50**		
			TALIADAU AM FIS TACHWEDD, 2023													
13/11.2023	Greenbarnes	200803	Hysbysfyrddau	£908.63						£181.73	£1,090.36			-£1,090.36	415	
24/11/2023	HSBC		Ffi'r banc	£11.00							£11.00			-£11.00	415	
				£919.63						**£181.73**	**£1,101.36**		**Yn y Banc 03/11/2023**	**£8,266.14**		

			TALIADAU AM FIS RHAGFYR 2023													
15/12/2023	HMRC	200804	HMRC	£105.00							£105.00		-£105.00	416	
18/12/2023	Y Clarc	200805	Cyflog y Clarc	£420.00							£420.00		-£420.00	416	
24/12/2023	HSBC		Ffi'r banc	£9.00							£9.00		-£9.00	416	
				£534.00							**£534.00**	**Yn y Banc 03/12/2023**	**£7,732.14**		
			TALIADAU AM FIS IONAWR 2024												
08/012024	Pwyllgor Cae Chwarae Sarn	200806	Cyfraniad			£100.00					£100.00		**-£100.00**	417	
	Cerebal Palsy	200807	Cyfraniad			£50.00					£50.00		**-£50.00**	417	
	Cyfeillion Mynwent Mellteyrn	200808	Cyfraniad			£125.00					£125.00		**-£125.00**	418	Gweler Chwefror
24/01/2024	HSBC		Ffi'r banc	£10.00							£10.00		**-£10.00**	417	
				£10.00		**£275.00**					**£285.00**	**Yn y Banc 03/01/2024**	**£7,572.14**		
			TALIADAU MIS CHWEFROR 2024												
06/02/2024	J.A. Pozzi	200809	Barbio Llwybrau/Comin		£1,050.00			£119.00		£233.80	£1,402.80		**-£1,402.80**	418	
	HSBC		Ffi'r banc	£10.00							£10.00		**-£10.00**	418	
													-£125.00		siec 200808
				£10.00	**£1,050.00**	**£0.00**		**£119.00**		**£233.80**	**£1,412.80**	**Yn y Banc 03/02/2024**	**£6,034.34**		
			TALIADAU MIS MAWRTH, 2024												
11/03/2024	Gwenda Roberts	200810	Ad-daliad gliniadur,	£539.07											
			argraffydd, a.y.							£107.81	£646.88		**-£646.88**	419	
	HMRC	200811	PAYE	£105.00							£105.00		**-£105.00**	419	
	Gwenda Roberts	200812	Cyflog y Clarc	£420.00							£420.00		**-£420.00**	419	
	Cradur.com	200813	Gwe letya	£48.00							£48.00		**-£48.00**	419	
	MB Computer Support	200814	Trosglwyddo data	£75.00							£75.00		**-£75.00**	419	
	Capel Hebron	200815	hurio'r festri	£30.00							£30.00		**-£30.00**	419	
	Neuadd Goffa Sarn	200816	Hurio'r neuadd	£30.00							£30.00				heb fynd drwodd
	Canolfan Bryncroes	200817	Hurio'r Ganolfan	£20.00							£20.00		**-£20.00**	419	
	Capel Rhydbach	200818	Hurio'r Festri	£30.00							£30.00		**-£30.00**	419	
	Canslo	200819		0							£0.00		**£0.00**		
25/03/2024	Rhys D. Williams	200820	Tacluso'r Ffynnon	£40.00							£40.00				heb fynd drwodd
	Canslo	200821		0							£0.00		**£0.00**		
27/03/2024	J.A. Pozzi	200822	Barbio Llwybr Bach	£80.00						£16.00	£96.00				heb fynd drwodd
28/03/2024	Cyfeillion Mynwent Llandegwnning	200823	Cyfraniad	£125.00		£125.00					£125.00				heb fynd drwodd
	HSBC		Ffi'r banc	£10.00							£10.00		**-£10.00**	419	
													£80.00		Derbyniadau
													-£50.00		Siec 200770 - 2022/23
				£1,552.07		**£125.00**				**£123.81**	**£1,675.88**	**Yn y Banc 31/03/2024**	**£4,679.46**		
			DERBYNIADAU EBRILL 2023 I 31ain MAWRTH 2024												
			DERBYNIADAU AM FIS EBRILL, 2023												
28/04/2023	Cyngor Gwynedd		Praesept								£3,250.00		3,250.00	**408**	
02/05/2023	HMRC		Ad-daliad TAW								£394.80		394.80	**408**	
												Yn y Banc 03/05/2023	**£8,245.37**	**408**	
			DERBYNIADAU AM FIS GORFFENNAF, 2023												
14/07/2023	Scottish Power		Rent polion trydan								£144.59		£144.59	**411**	
												Yn y Banc 03/08/2023	**£7,455.96**		
			DERBYNIADAU AM FIS AWST, 2023												
04/08/2023	Scottish Power		Rhent polion trydan								£12.73		£12.73	**412**	
24/08/2023	Cyngor Gwynedd		Praesept								£3,250.00		£3,250.00	**412**	
												Yn y Banc 03/09/2023	**£10,461.69**		
			DERBYNIADAU AM FIS MAWRTH 2024												
24/03/2024	Llechen Llyn I & R Thomas		Ffi mynd a charreg I'r								£80.00				
	trosglwyddo I gronfa'r fynwent		fynwent												
												Yn y Banc 03/04/24	**£4,679.46**		

			MANTOLEN Y FYNWENT AM Y FLWYDDYN 2023/24													
			1af EBRILL, 2023					**£3,557.34**	**322**							
			EBRILL I 9fed MAI, 2023					-£8.00	**323**	(ffi'r banc)						
								£3,549.34								
			10fed MAI I 9 MEHEFIN, 2023					-£8.00	**324**							
								£570.00	**324**	(Ffioedd claddu a.y.)						-£761.00
								£4,111.34								
			10fed MEHEFIN I 9 GORFFENNAF, 2023					-£10.00	**325**	(Ffi'r banc)						
								£4,101.34								
			10fed GORFFENNAF I 9 AWST, 2023					-£8.00		(Ffi'r banc)						
								£4,093.34	**326**							
			9fed AWST I 9fed MEDI, 2023					-£8.00		Ffi'r banc						
								£4,085.34	327							
			10fed MEDI I 9fed HYDREF, 2023					-£8.00		Ffi'r banc						
								£100.00		Hawl I fynd a charreg I'r fynwent						
								£4,177.34	328							
			1**0fed HYDREF I 9fed TACHWEDD, 2023**					-£8.00		Ffi'r banc						
								£4,167.34	329							
			10fed TACHWEDD I 9fed RHAGFYR, 2023					-£10.00		Ffi'r banc						
								£4,159.34	330							
			10fed RHAGFYR 2023 I 9fed IONAWR, 2024					**-£8.00**	331	Ffi'r banc						
								£4,151.34								
			10fed IONAWR I 9fed CHWEFROR, 2024					-£8.00		Ffi'r banc						
								£4,143.34	332							
			10fed CHWEFROR I 9fed MAWRTH, 2024													
			Barbio'r Fynwent					-£660.00		cynnwys TAW o £110						
								-£8.00		Ffi'r banc						
								£3,475.34	333							
			10fed MAWRTH i 31ain Mawrth, 2024					-£9.00		Ffi'r banc						
								£3,466.34	334							