

Cyngor Tref Tywyn STATEMENT OF ACCOUNTS

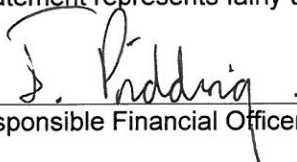
	RECEIPTS	PAYMENTS
Opening Balance		
Balance at Bank	81,441.13	
Cash in Hand		
Cyflog y Clerc / Clerks Salary	1,750.00	24,497.00
NI Cyflogwr / NI Employer		2,192.22
Pensiwn cyf. y Cyflogwr / Pension cc		5,017.20
Costau Teithio Clerc / Travel Expens		600.00
Aelodaeth SLCC Membership		428.00
Hyfforddiant / Training		2,088.73
Rhentu Swyddfa / Rent for office		800.00
Rhent Ystafell / Room Hire		99.39
Trydan i'r swyddfa / Electricity for offi		451.17
Argraffu a deunyddiau swyddfa / Prin	308.87	1,069.65
Postio / Postage		88.30
Ffôn a bandeang / Phone and broadt		550.00
Offer TG / IT equip		399.99
Cynnal y wefan / Website mainten		11.99
Yswiriant / Insurance		3,502.18
Archwilio mewnol / Internal Audit fee		300.00
Archwilio allanol / External audit fee		
Trwydded Scribe Licence		181.90
Costau banc / Bank charges		230.00
Llog banc / Bank interest	218.45	
Glanhau'r swyddfa / Cleaning office		135.84
Cyfieithydd / Translator		
Cyfreithiol / Legal	30.00	3,435.53
Aelodaeth Un Llais Cymru membersl		1,209.00
Cynhadledd Un Llais Cymru Confere		95.00
Adeilad Gorsaf Rheilffordd / Railway		116.67
Cadeirydd / Chair		150.00
Costau Teithio Aelodau / Travelling E		162.00
Etholiadau / Elections		2,000.00
Hyfforddiant / Training		1,885.41
Lwfans Cynghorwyr / Councillors Allc		150.00
Lwfans gofal am ddibynyddion / Dep		754.93
Cyfraniadau Cyffredinol / General Cc	50.00	3,992.86
Goleuadau Nadolig / Christmas lights		3,736.40
Goleuadau newydd / New lights		1,000.00
Coeden Nadolig / Christmas Tree		200.00
Hysbyseb Nadolig / Christmas adver		60.00
Garddio a phlannu / Gardening and p	310.00	5,310.99
Dyfrio planhigion / Watering plants		2,500.00
Llochesi bws / Bus shelters		2,172.35
Camerau Cylch Cyfyng / CCTV		
Gwobr Y Faner Las / Blue Flag Awar		32.90
Diffibrilydd / Defibrillator		1,400.60
Cynnal a chadw llwybrau / Footpath		2,318.50
Deunyddiau i llwybrau / Materials for		
Sefyllfa anarferol / For emergencies		397.44
Gardd Brook Street Garden		641.12
Presept / Precept	88,500.00	
TAW / VAT		
Rent	180.50	
Recreation Ground		623.80
Parc Sglefrio / Skate Park		1,553.98
Bryn-y-Paderau Memorial Park		1,124.70
Toiledau Cyhoeddus / Public Toilets	4,000.00	8,000.00
Cysgodfa Fictoraidd / Victorian Shelt		
Clociau / Clocks		30.00
Coelcerth Nwy / Gas Beacon		52.38
Car Park	10,761.90	3,667.40
Hysbysfwrdd / Noticeboard		
Office Equipment		75.18
Ynysymaengwyn Trust VAT repayme	511.17	511.17

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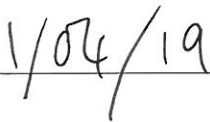
	RECEIPTS	PAYMENTS
Ynysmaengwyn CP VAT Repaymer	39,085.02	5,476.12
VAT to HMRC		33,608.91
Rent		
Maintenance		
Pay and Display Machine		
Income		
Bicycle Repair Station		
VAT	6,239.78	5,596.90
	151,945.69	136,685.80
Closing Balances:		
Balances in Bank Account		96,701.02
Cash in Hand		
TOTAL	233,386.82	233,386.82

The above statement represents fairly the financial position of the council as at 31 Mar 2019

Signed


Responsible Financial Officer

Date



Cyngor Tref Tywyn
ANNUAL RETURN - Section 1 : Statement of Accounts

Accounts for Year from 01/04/2018 to 31/03/2019

This is prepared based on the information in "Governance and Accountability for Local Councils : a Practitioners' Guide"

Important note: These figures have been prepared on a RECEIPTS and PAYMENTS basis.

* Note :- An asterisk to the right of the box below indicates it is an item that has changed by more than 10% from the previous year and probably warrants a comment in your notes. This is only an indication and should not be considered exclusive. You will only see asterisks if this is the second year you have used the report.

Box No.	Description	Year ending		
		31/03/2018 £	31/03/2019 £	
1	Balances brought fwd	74,999.95	81,441.13	
2	Annual precept	86,000.00	88,500.00	
3	Total other receipts	44,708.49	61,695.69	*
4	Staff Costs	20,907.11	29,956.42	*
5	Loan interest/capital repayments	0.00	0.00	
6	Total other payments	103,360.20	104,979.38	
7	Balances carried forward	81,441.13	96,701.02	*
8	Total Cash and Short Term Investments	81,441.13	96,701.02	*
9	Total Fixed Assets and Long Term Investments	0.00	0.00	
10	Total Borrowings	0.00	0.00	

