

	Year ending/Blwyddyn a ddaeth i ben					
	31/03/2003	31/03/2004	31/03/05	31/03/06	31/03/07	
	£	£	£	£	£	
Balances brought forward	13,483	15,682	18,895	19,423	23,963	Balansau a ddygwyd ymlaen
(+) Annual precept	7,421	7,526	7,621	8,117	8,350	(+)Praesept Blynnyddol
(+) Total other receipts	2,539	2,636	2,950	5,949	18,796	(+) Cyfanswm derbyniadau eraill
(-) Staff costs	1,458	1,544	1,532	1,535	1,896	(-) Costau staff
(-) Loan interest/capital repayments	NIL	NIL	NIL	NIL	NIL	(-)Llog benthyciadau/daliadau cyfalaf
(-) Total other payments	6,303	5,405	8,511	7,991	34,570	(-)Cyfanswm taliadau eraill
(=) Balances carried forward	15,682	18,895	19,423	23,963	14,643	(=) Balansau a ddygwyd ymlaen ar ddiwedd y flwyddyn
Total cash & investments	15,682	18,895	19,423	23,963	14,643	Cyfanswm buddosddiadau ac arian parod
Total fixed assets and long term assets	611	642	665	2,016	27,755	Cyfanswm asedau sefydlog ac asedau hir dymor
Total borrowings	NIL	NIL	NIL	NIL	NIL	Cyfanswm benthyciadau