

			Budget 2025-26	Projected Spend 2025-26	Budget 2026-27
	GWARIANT / EXPENDITURE				
	Lwfansau Aelodau-Members Allowances		1500.00	0.00	1500.00
	Cyflog y Clerc & TWE-Clerk's Salary & PAYE		4000.00	4045.00	4200.00
	<i>Cynnal a Chadw-General Maintenance/Gwariant Cyfalaf-Capital Expenditure</i>				
	Chalet-Slang		500.00	911.00	1000.00
	Y Lle Chwarae-Playground		7000.00	12757.00	3000.00
	Meinciau-Benches		1000.00	542.00	1000.00
	Y Man Eistedd-Seating area		500.00	0.00	1000.00
	Torri Tyfiant Llwybrau-Footpaths Growth Cutting		2500.00	2260.00	2500.00
	Torri Porfa'r Cae Chwarae-Playing Fields Cutting		500.00	437.00	400.00
	Cyrtiau Tennis-Tennis Courts		4000.00	396.00	4000.00
	Maes Parcio'r Morfa Car Park		600.00	0.00	500.00
	Ground Maintenance		1000.00	1256.00	1000.00
	Toilets		1000.00	5145.00	6000.00
	Salt Bins		0.00	1414.00	0.00
	Yswiriant-Insurances		750.00	933.00	950.00
	Archwilio-Audit		400.00	893.00	500.00
	Llogi Ystafell-Room Hire		330.00	250.00	330.00
	Gweinyddu-Administration		150.00	150.00	150.00
	Tanysgrifiadau-Subscriptions		300.00	294.00	300.00
	Cyfraniadau S137 Contributions		1500.00	1100.00	2000.00
	Gwefan-Website		200.00	163.00	150.00
	Wrth Gefn-Contingencies		665.00	0.00	465.00
	Ffioedd Cyfreithiol-Legal Fees		5.00	5.00	5.00
	Digwyddiad Nadolig-Christmas Event		200.00	150.00	150.00
	Cloncan		0.00	0.00	0.00
	Cronfa'r Cadeirydd-Chairman's Fund		0.00	0.00	0.00
	Sesiynau Chwarae-Play Sessions-Ray Ceredigion		500	295.00	400.00
	Replenish Reserves		0	0.00	0.00
	TAW-VAT		0	3683.00	0.00
			29,100.00	37079.00	31500.00
	INCWM/INCOME				
	Praesept-Precept		30000.00	30000.00	31500.00
	Ad-daliad TAW-VAT Refund		0.00	6192.00	0.00
	Grant		3835.00	3835.00	0.00
	Wrth Gefn-Reserves			-2048.00	0.00
	Reserves: £15,000+9,000=£24,000		33,835.00	37,979.00	31500.00