

|  |  | Budget 2022-23 | Spend to date 2022-23 | Projected Spend 2022-23 | Budget 2023-24 |
|--|--|----------------|-----------------------|-------------------------|----------------|
| <b>GWARIANT / EXPENDITURE</b>  |  |                |                       |                         |                |
| Lwfansau Aelodau-Members Allowances  |  | 1,500.00       | 0.00                  | 0.00                    | 1500.00        |
| Etholiad-Election  |  | 3,000.00       | 170.00                | 170.00                  | 0.00           |
| <i>Cynnal a Chadw-General Maintenance/Gwariant Cyfalaf-Capital Expenditure</i> |  |                |                       |                         |                |
| Chalet   |  | 500.00         | 0.00                  | 0.00                    | 500.00         |
| Y Lle Chwarae-Playground   |  | 15,000.00      | 3,306.00              | 3306.00                 | 28000.00       |
| Meinciau-Benches   |  | 500.00         | 1,175.00              | 1175.00                 | 1000.00        |
| Y Man Eistedd-Seating area   |  | 200.00         | 0.00                  | 150.00                  | 200.00         |
| Torri Tyfiant Llwybrau-Footpaths Growth Cutting                                |  | 2,300.00       | 1,960.00              | 1960.00                 | 2400.00        |
| Torri Prfa'r Cae Chwarae-Playing Fields Cutting                                |  | 250.00         | 215.00                | 215.00                  | 250.00         |
| Cyrtiau Tennis-Tennis Courts   |  | 200.00         | 0.00                  | 0.00                    | 200.00         |
| Maes Parcio'r Morfa Car Park   |  | 200.00         | 0.00                  | 0.00                    | 200.00         |
| Yswiriant-Insurances   |  | 450.00         | 555.00                | 555.00                  | 560.00         |
| Archwilio-Audit  |  | 300.00         | 70.00                 | 277.00                  | 300.00         |
| Llogi Ystafell-Room Hire   |  | 200.00         | 90.00                 | 130.00                  | 200.00         |
| Gweinyddu-Administration   |  | 150.00         | 100.00                | 200.00                  | 150.00         |
| Cynadleddau/Aelodaeth-Conference/Membership                                    |  | 210.00         | 218.00                | 218.00                  | 220.00         |
| Cyflog y Clerc & TWE-Clerk's Salary & PAYE                                     |  | 3,200.00       | 2,520.00              | 3200.00                 | 3400.00        |
| Cyfraniadau S137 Contributions   |  | 1,000.00       | 350.00                | 600.00                  | 600.00         |
| Gwefan-Website   |  | 250.00         | 612.00                | 612.00                  | 250.00         |
| Wrth Gefn-Contingencies  |  | 185.00         | 733.00                | 750.00                  | 365.00         |
| Ffioedd Cyfreithiol-Legal Fees   |  | 5.00           | 5.00                  | 5.00                    | 5.00           |
| Digwyddiad Nadolig-Christmas Event   |  | 200.00         | 15.00                 | 200.00                  | 200.00         |
| Hysbyswrdd-Notice Board  |  | 0.00           | 0.00                  | 0.00                    | 0.00           |
| Cloncan  |  | 1,000.00       | 418.00                | 800.00                  | 1000           |
| Cronfa'r Cadeirydd-Chairman's Fund   |  | 200.00         | 0.00                  | 100.00                  | 200            |
| Sesiynau Chwarae-Play Sessions   |  | 0.00           | 300.00                | 300.00                  | 300            |
| TAW-VAT  |  | 0.00           | 1,356.00              | 1500.00                 | 0              |
|  |  | 31,000.00      | 14,168.00             | 16423.00                | 42000.00       |
| <b>INCWM/INCOME</b>  |  |                |                       |                         |                |
| Praesept-PPrecept  |  | 17,000.00      | 17,000.00             | 17000.00                | 24000.00       |
| Ad-daliad TAW-VAT Refund   |  | 3,500.00       | 3,930.00              | 3930.00                 | 1356.00        |
| Grant  |  | 7,500.00       | 0.00                  | 0.00                    | 7500.00        |
| Wrth Gefn-Reserves   |  | 3,000.00       | 0.00                  | 0.00                    | 9144.00        |
|  |  | 31,000.00      | 20,930.00             | 20930.00                | 42000.00       |
| Change to reserves £13,000+£4,500)=£17,500                                     |  | 0.00           | -6,762.00             | -4,507.00               | 8356.00        |