

<b>CYNGOR TREF ABERAERON TOWN COUNCIL</b>			
<b>Adroddiad Monitro - Monitoring Report</b>			
<b>Disgrifiad</b>	<b>Cyllideb Budget</b>	<b>Actual to date</b>	<b>Probable to end</b>
<b>Description</b>	<b>2022- 2023</b>	<b>2022-2023</b>	<b>2022 - 2023</b>
	£	£	£
Chairman's Allowance - Lwfans y Cadeirydd	675.00	0.00	675.00
Chairman's Expenses - Treuliau'r Cadeirydd Regalia	0.00	0.00	0.00
Councillors' Allowance & Expenses - Lwfans & Treuliau'r Cynghorwyr	1,800.00	0.00	0.00
Salary Costs - Costau Cyflog	6,000.00	3,000.00	5,980.00
Treuliau'r Clerc - Clerk's expenses	0.00	100.00	100.00
Stationery & Printing - Argraffu a Deunyddiau	200.00	0.00	200.00
Costau Cyfieithu-Translation Costs	1,000.00	355.00	1,000.00
Meeting Costs - Costau Cyfarfod	400.00	150.00	400.00
Advertising - Hysbysebu	250.00	225.00	225.00
Insurance - Yswiriant	650.00	611.00	611.00
Membership Fees - Ffioedd Aelodaeth	280.00	0.00	300.00
Audit Fees- Ffioedd yr Archwilydd	300.00	503.00	503.00
Election Costs - Costau Etholiad	3,000.00	0.00	0.00
Conferences - Cynadleddau	0.00	0.00	0.00
Banking Fees - Ffioedd Bancio	0.00	0.00	0.00
Hyfforddiant - Training	200.00	0.00	0.00
Arall - Other	0.00	0.00	200.00
Legal Fees - Ffioedd Cyfreithiol	500.00	0.00	500.00
Website - Gwefan	400.00	0.00	400.00
<i>Cae Sgwar - Square Field</i>			
Torri Porfa/Sietyrn - Grass/Hedge Cutting	2,970.00	990.00	3,000.00
Man Chwarae - Playground	3,000.00	1,582.00	3,000.00
Coeden Jiwibili - JubileeTree	0.00	644.00	644.00
<i>Parc-y-fro - Park/Playground</i>			
Torri Porfa - Grass Cutting	2,020.00	825.00	2,000.00
Lle Chwarae - Playground	2,000.00	79.00	2,000.00
Coed - Coed	0.00	2,450.00	10,000.00
Taliad Dŵr - Water Charges	60.00	0.00	60.00
Torri Cloddiau a chiriio llwybrau - Hedge cutting and path clearing	700.00	338.00	676.00
Goleuadau a Choed Nadolig - Christmas Lights & Trees	4,000.00	0.00	2,000.00
Cyflenwad Trydan - Electricity Supply	300.00	336.00	800.00
Goleuadau'r Harbwr - Harbour Festoon Lighting	10,000.00	0.00	5,200.00
Arddangosfeydd Blodau - Floral Displays	1,000.00	156.00	600.00
Toiledau Traeth y De -South Beach Toilets	5,200.00	0.00	5,500.00
Allygraig	2,000.00	0.00	0.00
Gwelliannau Banc Bach Improvements	1,000.00	17.00	1,000.00
Benches	200.00	0.00	500.00
Pwll Nofio - Swimming Pool	500.00	0.00	500.00
Canolfan Croeso - TIC	4,000.00	0.00	0.00
Rhoddion Adran 137 - Section 137 Donations	500.00	0.00	0.00
Rhoddion Arall - Other donations	0.00	0.00	0.00
Nadolig Cymunedol - Community Christmas	2,000.00	0.00	0.00
Diogelwch Cymunedol-Community Safety	500.00	0.00	0.00
Contingency	1,000.00	0.00	0.00
TAW/VAT	2,000.00	645.00	4,000.00
<b>CYFANSWM GWARIANT / TOTAL EXPENDITURE</b>	<b>60,605.00</b>	<b>13,006.00</b>	<b>52,574.00</b>
<b>INCWM / INCOME</b>			
Praesept / Precept (Council Tax Base (Band D): £755.17)	40,765.00	27,176.00	40,765.00
Llog o'r Banc / Bank Interest	5.00	0.00	0.00
Town Adaptations Grant	0.00	0.00	0.00
TAW / VAT	2,000.00	7,040.00	7,040.00
Incwm arall - Other income	0.00	0.00	0.00
Incwm arall - Other income / Cae Sgwar	300.00	0.00	0.00
Nadolig Cymunedol - Community Christmas	2,000.00	0.00	0.00
<b>CYFANSWM INCWM / TOTAL INCOME</b>	<b>45,070.00</b>	<b>34,216.00</b>	<b>47,805.00</b>
<b>Use of Reserves</b>	<b>15,535.00</b>	<b>-21,210.00</b>	<b>4,769.00</b>
<b>Change to(-) from (+) 2020-21 Reserves (£60,207)</b>	<b>60,605.00</b>	<b>13,006.00</b>	<b>52,574.00</b>
<b>RESERVES POSITION</b>	<b>44,672.00</b>	<b>81,417.00</b>	<b>55,438.00</b>
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