

<b>CYNGOR TREF ABERAERON</b>				
<b>Disgrifiad</b>	<b>Budget</b>	<b>Actual to date</b>	<b>Probable to end</b>	<b>Draft Budget</b>
<b>Description</b>	<b>2020- 2021</b>	<b>2020 - 2021</b>	<b>2020 - 2021</b>	<b>2021-22</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Chairman's Allowance - Lwfans y Cadeirydd	675.00	696.00	0.00	675.00
Chairman's Expenses - Treuliau'r Cadeirydd Regalia	0.00	0.00	0.00	500.00
Councillors' Allowance & Expenses - Lwfans & Treuliau'r Cynghorwyr	1,800.00	0.00	0.00	1800.00
Salary Costs - Costau Cyflog	6,000.00	0.00	0.00	6000.00
Treuliau'r Clerc - Clerk's expenses	200.00	0.00	100.00	0.00
Stationery & Printing - Argraffu a Deunyddiau	100.00	0.00	100.00	100.00
Costau Cyfieithu-Translation Costs	1,000.00	700.00	1,000.00	1000.00
Meeting Costs - Costau Cyfarfod	400.00	0.00	200.00	400.00
Advertising - Hysbysebu	250.00	0.00	0.00	250.00
Insurance - Yswiriant	650.00	611.36	611.36	650.00
Membership Fees - Ffioedd Aelodaeth	250.00	0.00	250.00	250.00
Audit Fees- Ffioedd yr Archwilydd	400.00	528.00	400.00	400.00
Election Costs - Costau Etholiad	0.00	0.00	0.00	0.00
Conferences - Cynadleddau	0.00	0.00	0.00	0.00
Banking Fees - Ffioedd Bancio	0.00	0.00	0.00	0.00
Hyfforddiant - Training	200.00	0.00	0.00	200.00
Arall - Other	0.00	40.00	624.00	0.00
Legal Fees - Ffioedd Cyfreithiol	0.00	0.00	0.00	500.00
Website - Gwefan	1,000.00	738.00	1,200.00	250.00
<i>Cae Sgwar - Square Field</i>	12,000.00			
Torri Porfa/Sietyn - Grass/Hedge Cutting		2,787.00	2,620.00	2970.00
Man Chwarae - Playground		140.00	300.00	7000.00
<i>Parc-y-fro - Park/Playground</i>	5,000.00			
Torri Porfa - Grass Cutting		1,515.00	1,515.00	2020.00
Man Chwarae - Playground			1,500.00	2000.00
Tâliad Dŵr - Water Charges	75.00	72.00	60.00	60.00
Torri Cloddiau a chlirio llwybrau - Hedge cutting and path clearing	700.00	684.00	684.00	700.00
Goleuadau a Choed Nadolig - Christmas Lights & Trees	3,000.00	1,936.00	2,200.00	5000.00
Cyflenwad Trydan - Electricity Supply	300.00	396.00	500.00	500.00
Goleuadau'r Harbwr - Harbour Festoon Lighting	2,500.00	0.00	1,000.00	15000.00
Arddangosfeydd Blodau - Floral Displays	7,000.00	950.00	1,200.00	2000.00
Toiledau Traeth y De -South Beach Toilets	5,500.00	0.00	4,000.00	5500.00
Alltygraig	4,000.00	0.00	1,200.00	2000.00
Gwelliannau Banc Bach Improvements	2,000.00	850.00	850.00	500.00
Pwll Nofio - Swimming Pool	500.00	0.00	0.00	500.00
Canolfan Croeso - TIC	3,700.00	0.00	0.00	4000.00
Rhoddion Adran 137 - Section 137 Donations	500.00	0.00	500.00	500.00
Rhoddion Arall - Other donations	0.00	0.00	0.00	0.00
Nadolig Cymunedol - Community Christmas	2,000.00	0.00	0.00	2000.00
TAW/VAT	0.00	775.00	1,000.00	2000.00
Diogelwch Cymunedol-Community Safety	500.00	0.00	500.00	500.00
Contingency	0.00	0.00	0.00	1000.00
Covid-19	0.00	795.00	1,000.00	0.00
<b>CYFANSWM GWARIANT / TOTAL EXPENDITURE</b>	<b>62,200.00</b>	<b>14,213.36</b>	<b>25,114.36</b>	<b>68725.00</b>
<b>INCWM / INCOME</b>				
Praesept / Precept (Council Tax Base (Band D): £755.17)	40,250.00	40,250.00	40,250.00	40809.00
Llog o'r Banc / Bank Interest	75.00	18.00	25.00	75.00
Grant Ceredigion Grant (Covid-19)	0.00	1,000.00	1,000.00	0.00
TAW / VAT	4,000.00	0.00	2,000.00	2000.00
Incwm arall - Other income	0.00	272.00	0.00	0.00
Incwm arall - Other income / Cae Sgwar	250.00	0.00	0.00	250.00
Nadolig Cymunedol - Community Christmas	2,000.00	0.00	0.00	2000.00
<b>CYFANSWM INCWM / TOTAL INCOME</b>	<b>46,575.00</b>	<b>41,540.00</b>	<b>43,275.00</b>	<b>45134.00</b>
<b>Change to(-) from (+) Reserves (£52,570)</b>	<b>15,625.00</b>	<b>-27,326.64</b>	<b>-18,160.64</b>	<b>23591.00</b>
<b>RESERVES POSITION</b>	<b>37,245.00</b>	<b>64,571.64</b>	<b>55,405.64</b>	<b>31814.64</b>
	<b>C</b>	<b>D</b>	<b>E</b>	<b>F</b>