

	A	B	C	D	E	F	G	H	I
1		CYNGOR CYMUNED CLYNNOG FAWR							
2		MANTOLEN 2025 - 2026							
3									
4		CYFRIF CYFREDOL 01/04/25 i 31/03/26							
5									
6		Derbyniadau		Taliadau			Talwyd	TAW	Net
7									
8		Yn y cyfrif 01/04/2025	£6,412.74	05/04/2025	ArGraff Cymru - nwyddau swyddfa		£71.01	11.84	£59.17
9	30/04/2025	Preasept	£17,500.00	05/04/2025	Clear Insurance - Yswiriant CC		£864.96		£864.96
10	29/08/2025	Preasept	£17,500.00	05/04/2025	Un Llais Cymru - aelodaeth 25/26		£212.00		£212.00
11	12/09/2025	H J Jones - claddu llwch	£380.00	18/04/2025	Costau banc		£5.00		£5.00
12	04/11/2025	Ad-daliad Stocksigns	£3,541.42	27/04/2025	HMRC PAYE		£77.00		£77.00
13	05/11/2025	Nerys Sailsbury - mainc	£100.00	27/04/2025	Nia Jones - Cyflog Ebrill 2025		£328.00		£328.00
14	05/11/2025	M Atkins - Rhent	£100.00	18/05/2025	Eirian Allport - WIX gwefan		£230.40	38.40	£192.00
15	02/12/2025	Scottish Power	£80.91	18/05/2025	Clwb Rygbi Caernarfon - casglu sbwriel		£350.00		£350.00
16	10/12/2025	Jones Peckover	£20.00	19/05/2025	Costau banc		£5.00		£5.00
17	09/01/2026	Cyngor Gwynedd - grant	£3,980.33	22/05/2025	R T Williams - blodau		£39.99		£39.99
18	22/01/2026	Rhent Y Ffolt	£26.00	27/05/2025	HMRC PAYE		£77.00		£77.00
19				27/05/2025	Nia Jones - Cyflog Mai 2025		£328.00		£328.00
20				18/06/2025	Costau banc		£5.00		£5.00
21				27/06/2025	HMRC PAYE		£80.90		£80.90
22				27/06/2025	Nia Jones - Cyflog Mehefin 2025		£343.45		£343.45
23				10/07/2025	Bethan Dobson - blodau Pantglas		£76.85		£76.85
24				19/07/2025	Costau banc		£5.00		£5.00
25				29/07/2025	Nia Jones - Cyflog Gorffennaf 2025		£343.45		£343.45
26				29/07/2025	HMRC PAYE		£80.80		£80.80
27				29/07/2025	Cainc - Mainc Lan Môr		£207.60	34.60	£173.00
28				18/08/2025	Costau banc		£5.00		£5.00
29				19/08/2025	Padiâu a bateri Diffibs (Nia Jones)		£389.00		£389.00
30				27/08/2025	Nia Jones - Cyflog Awst 2025		£343.45		£343.45
31				27/08/2025	HMRC PAYE		£80.80		£80.80
32				31/08/2025	Clwb Rygbi Caernarfon - cyfraniad		£1,000.00		£1,000.00
33				31/08/2025	Message Maker - arwydd cyflymder		£1,000.00	166.67	£833.33
34				31/08/2025	Lloyd Evans a Hughes Cyfreithwyr		£497.00		£497.00
35				01/09/2025	Message Maker - arwydd cyflymder		£2,500.00	416.67	£2,083.33
36				02/09/2025	Message Maker - arwydd cyflymder		£41.42	6.90	£34.62
37				30/09/2025	Arwel Jones - torri llwybrau		£1,450.00		£1,450.00
38				30/09/2025	Cyngor Gwynedd - Archwiliad Mewnol		£624.00	104.00	£520.00
39				30/09/2025	Nia Jones - Cyflog Medi		£343.45		£343.45
40				01/10/2025	Arwel Jones - torri llwybrau		£2,500.00		£2,500.00
41				02/10/2025	Arwel Jones - torri llwybrau		£2,500.00		£2,500.00
42				03/10/2025	Message Maker - arwydd cyflymder		£2,500.00	416.67	£2,083.33
43				04/10/2025	Message Maker - arwydd cyflymder		£1,041.42	173.57	£867.85
44				19/10/2025	Costau banc		£1.20		£1.20
45				28/10/2025	HMRC PAYE		£80.80		£80.80
46				28/10/2025	Nia Jones - Cyflog Hydref		£343.45		£343.45
47				28/10/2025	Aled Moss - gwaith ar y laptop		£95.00		£95.00
48				25/11/2025	I'r cyfrif elusen		£100.00		£100.00
49				25/11/2025	UK Pos - grant Gwynedd Ni		£94.22	27.60	£66.52
50				25/11/2025	Gweithdy Al - grant Gwynedd Ni		£600.00		£600.00
51				25/11/2025	Eirian Allport - ad-daliad offer grant		£202.00		£202.00
52				27/11/2025	HMRC PAYE		£80.80		£80.80
53				27/11/2025	Nia Jones - Cyflog Tachwedd		£343.45		£343.45
54				27/11/2025	Tyddyn Sachau - grant Gwynedd Ni		£699.70		£699.70
55				03/12/2025	Llun Mewn Ffram		£1,500.00		£1,500.00
56				19/12/2025	Costau banc		£1.20		£1.20

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57				28/12/2025	HMRC PAYE		£80.80		£80.80
58				28/12/2025	Nia Jones - Cyflog Rhagfyr		£343.45		£343.45
59				31/12/2025	Cilcoed		£1,275.60	212.60	£1,063.00
60				14/01/2026	Arwel Jones - torri llwybrau		£420.00		£420.00
61				18/01/2026	Costau banc		£0.80		£0.80
62				27/01/2026	HMRC PAYE		£81.00		£81.00
63				27/01/2026	Nia Jones - cyflog Ionawr		£343.25		£343.25
64				27/01/2026	Defibstore - cabinet Ponttlyfni		£684.00	114.00	£570.00
65				27/01/2026	I'r cyfrif elusen		£26.00		£26.00
66				24/02/2026	Lleisiau Mignedd		£500.00		£500.00
67				24/02/2026	CFFI Dyffryn Nantlle		£750.00		£750.00
68				24/02/2026	Cymdeithas Garddio Dyffryn Nantlle		£250.00		£250.00
69				24/02/2026	Ambiwlans Awyr Cymru		£1,000.00		£1,000.00
70				25/02/2026	Neuadd Clynnog Fawr		£2,000.00		£2,000.00
71				25/02/2026	Ysgol Llanllyfni		£500.00		£500.00
72				26/02/2026	Papur Bro Lleu		£250.00		£250.00
73				26/02/2026	Urdd Gobaith Cymru		£2,000.00		£2,000.00
74				26/02/2026	Mynwent Tai Duon		£250.00		£250.00
75				27/02/2026	Cof Y Cwmwd		£100.00		£100.00
76				27/02/2026	Marie Curie		£500.00		£500.00
77				27/02/2026	Nia Jones - cyflog Chwefror		£343.45		£343.45
78				27/02/2026	HMRC PAYE		£80.80		£80.80
79				11/03/2026	Papur Bro Lleu - Hysbys		£17.00		£17.00
80				12/03/2026	Ysgol Brynaerau		£2,000.00		£2,000.00
81				12/03/2026	Defibstore - pads		£79.20	13.20	£66.00
82				13/03/2026	Ysgol Brynaerau		£2,000.00		£2,000.00
83				18/03/2026	Ysgol Dyffryn Nantlle		£500.00		£500.00
84				29/03/2026	Nia Jones - cyflog Mawrth		£343.45		£343.45
85				29/03/2026	HMRC PAYE		£80.80		£80.80
86				29/03/2026	Bryn Robson - gosod cabinet difib P/Llyfni		£190.00		£190.00
87									
88									
89		Cyfanswm Derbyniadau	£49,641.40		Cyfanswm Taliadau		£41,678.37	1,736.72	£39,941.65
90									
91					Yn y Cyfrif 31/03/2026	£7,963.13			