

Cost centre	Account	Account description	Cyllideb Budget 1	Gwir 1-9	Gweddill	Ymrwymadau				
NT53	0130	GWEITHWYR GPT & CH - CYFFRED	£31,400	£22,550	-£8,850	£7,067	-£1,784			
NT53	0230	GWEITHWYR GPT & CH - CYFFRED	£1,970	£1,462	-£508	£449	-£59			
NT53	0330	GWEITHWYR GPT & CH - CYFFRED	£6,620	£4,641	-£1,979	£1,448	-£531			
NT53	0709	TANYSG I GYRFF PROFFESIYNOL	£100	£0	-£100		-£100			
NT53	0731	LWFANS TELIFFON	£290	£42	-£248		-£248			
NT53	0990	AD-YSWIRIANT ATEBOLRWYDD	£700	£41,080	£700	£29,395	£0	-£11,685	£0	-£2,721
NT53	1200	CYNNAL A CHADW ADRANNAU	11,740	£0	-£11,740		-£11,740			
NT53	1280	TRWSIO LARYMAU LLADRON	0	£115	£115		£115			
NT53	1296	ADDASIADAU LLES	0	£1,098	£1,098		£1,098			
NT53	1297	YMGYMERYWR	0	£235	£235		£235			
NT53	1401	CYNNAL TIR.-ADRAN-CYFFREDINOL	5,150	£0	-£5,150		-£5,150			
NT53	1408	OFFER MANNAU PICNIC	0	£21	£21		£21			
NT53	1510	TRYDAN	760	£461	-£299		-£299			
NT53	1730	DWR - MESURYDD	190	£27	-£163		-£163			
NT53	1780	AD-YSWIRIANT ADEILADAU	400	£400	£0		£0			
NT53	1845	CASGLU SBWRIEL-PREIFAT	310	£421	£111		£111			
NT53	1880	GLANHAU ADEIL-GMG-SYLF(H8184	450	£19,000	£342	£3,120	-£108	-£15,880	-£108	-£15,880
NT53	2100	COSTAU RHEDEG-CERBYDAU/PEIR	£420	£0	-£420		-£420			
NT53	2101	PETROL	£0	£204	£204		£204			
NT53	2710	LWFANSAU CEIR - CYFFREDINOL	£70	£490	£0	£204	-£70	-£286	-£70	-£286
NT53	3100	OFFER A CHELFI-GWEITHREDOL	£4,180	£0	-£4,180		-£4,180			
NT53	3130	OFFER A CHELFI - PRYNIANT	£0	£2,071	£2,071		£2,071			
NT53	3131	OFFER A CHELFI - CNNL & CHDW	£0	£385	£385		£385			
NT53	3139	CYTUNDEB CYNHALIAETH	£0	£440	£440		£440			
NT53	3183	CYCHOD - PRYNIANT A C&CH	£0	£490	£490		£490			
NT53	3480	ITEMAU SY'N BOSIB EI GWERTHU	£2,560	£0	-£2,560		-£2,560			
NT53	3801	LIFRAU STAFF	£540	£33	-£507		-£507			
NT53	3939	DEFNYDDIAU SWYDDFA	£360	£192	-£168		-£168			
NT53	4145	IS-GONTRACTWYR	£3,340	£0	-£3,340		-£3,340			
NT53	4201	POSTIO A CHLUDO TAL U/GYRCHOL	£100	£0	-£100		-£100			
NT53	4210	TELEFFON	£580	£288	-£292		-£292			
NT53	4220	TELEFFONAU SYMUDOL	£100	£93	-£7		-£7			
NT53	4263	RADIO SYMUDOL-TRWYDDED	£150	£0	-£150		-£150			
NT53	4852	AD-YSWIR COLLED INCWM/RHENT	£40	£40	£0		£0			
NT53	4890	AD-YSWIRIANT AMRYWIOL	£510	£12,460	£510	£4,542	£0	-£7,918	£0	-£7,918
NT53	7983	GWERTHU-PETROL/DIESEL	-£2,890	£0	£2,890		£2,890			
NT53	8231	ANGORFEYDD PARHAOL	-£24,820	-£28,930	-£4,110		-£4,110			
NT53	8232	ANGORFEYDD I YMWELWYR	-£2,060	-£1,266	£794		£794			
NT53	8233	TOLLAU HARBWR	-£40,350	-£42,729	-£2,379		-£2,379			
NT53	8234	LANSIO CWCH POWER	-£3,740	-£827	£2,913		£2,913			
NT53	8237	LANSIO JET SKI	£0	-£1,554	-£1,554		-£1,554			
NT53	9597	CREDYD PENSIYNAU(*6497)	-£1,160	-£75,020	-£1,160	-£76,466	£0	-£1,446	£0	-£1,446
		Cyfanswm Net Dan Reolaeth		-£1,990		-£39,205		-£37,215	£8,964	-£28,251
NT53	1000	CYNNAL & CHADW - UNED EIDDO	5030.00	£0	-£5,030		-£5,030			
NT53	1135	GWAITH CARTHFF. - PIBELLAU MH	0.00	£300	£300		£300			
NT53	1171	CYTUN.TRWSIO OFFER DARGAN. TAN	0.00	£131	£131		£131			
NT53	1181	CYTUNDEB CYNNAL LARWM LLADRON	0.00	£779	£779		£779			
NT53	1710	TRETHI CYFFREDINOL	2,840	£2,845	£5		£5			
NT53	1830	OFFER DIFFODDD TAN- PENSAER	0.00	£7,870	£45	4100.00	£5	£5		
				£5,880		-£35,105				