

	A	B	C	D
1	Cyngor Cymuned Dolbenmaen			
2	Mantolen Ariannol 2019 2020			
3				
4		£	£	£
5	Gweddill 31/03/19 Cyfrif Cadw		£4,553.68	
6	Gweddill 31/03/19 Cyfrif Cyfredol		£16,801.00	
7				<u>£21,354.68</u>
8	Llai sieciau heb eu cyflwyno 19/20			£1,230.00
9				<u>£20,124.68</u>
10				
11	"+" Derbyniadau			£21,277.38
12				<u>£41,402.06</u>
13				
14	"-" Taliadau			£17,829.43
15				<u>£23,572.63</u>
16				
17	"+" Sieciau heb eu cyflwyno 31/03/20			£441.80
18				<u>£24,014.43</u>
19				
20	Yn y banc 31/03/2020			
21	Cyfrif Cadw			£16,835.18
22	Cyfrif Cyfredol			£7,179.25
23				£24,014.43
24				
25				
26	Sieciau heb eu cyflwyno 31/03/2020			
27	101070	£35.00		
28	101079	£300.00		
29	101084	£100.00		
30	101089	£6.80		
31		£441.80		