

	A	B	C	D
1	Cyngor Cymuned Dolbenmaen			
2	Cysoni'r Banc 31/03/2022			
3				
4		£	£	£
5	Gweddill 31/03/21 Cyfrif Cadw		£16,844.31	
6	Gweddill 31/03/21 Cyfrif Cyfredol		£17,993.60	
7				<u>£34,837.91</u>
8	Llai sieciau heb eu cyflwyno 31/03/21			£7,964.00
9				<u>£26,873.91</u>
10				
11	"+" Derbyniadau			£36,812.61
12				<u>£63,686.52</u>
13				
14	"-" Taliadau			£40,126.82
15				<u>£23,559.70</u>
16				
17	"+" Sieciau heb eu cyflwyno 31/03/22			£3,282.00
18				<u>£26,841.70</u>
19				
20	Yn y banc 31/03/2022			
21	Cyfrif Cadw			£16,846.01
22	Cyfrif Cyfredol			£9,995.69
23				£26,841.70
24				
25				
26	Sieciau heb eu cyflwyno 31/03/2022			
27		101165	£17.00	
28		101166	£25.00	
29		101170	£3,240.00	
30			£3,282.00	