

| | A | B | C | D | E |
|----|---------------------------------------|---|------------|-------------------|---|
| 1 | Cyngor Cymuned Dolbenmaen | | | | |
| 2 | Cysoni'r Banc 31/03/2024 | | | | |
| 3 | | | | | |
| 4 | | £ | £ | £ | |
| 5 | Gweddill 31/03/23 Cyfrif Cadw | | £16,909.40 | | |
| 6 | Gweddill 31/03/23 Cyfrif Cyfredol | | £14,408.25 | | |
| 7 | | | | <u>£31,317.65</u> | |
| 8 | Llai sieciau heb eu cyflwyno 31/03/23 | | | £0.00 | |
| 9 | | | | <u>£31,317.65</u> | |
| 10 | | | | | |
| 11 | "+" Derbyniadau | | | £34,140.73 | |
| 12 | | | | <u>£65,458.38</u> | |
| 13 | | | | | |
| 14 | "-" Taliadau | | | £30,896.09 | |
| 15 | | | | <u>£34,562.29</u> | |
| 16 | | | | | |
| 17 | "+" Sieciau heb eu cyflwyno 31/03/24 | | | £0.00 | |
| 18 | | | | <u>£34,562.29</u> | |
| 19 | | | | | |
| 20 | Yn y banc 31/03/2024 | | | | |
| 21 | Cyfrif Cadw | | | £33,304.37 | |
| 22 | Cyfrif Cyfredol | | | £1,257.92 | |
| 23 | Cyfanswm | | | £34,562.29 | |
| 24 | | | | | |
| 25 | | | | | |
| 26 | Sieciau heb eu cyflwyno 31/03/2024 | | | | |
| 27 | | | | | |