

Cost centre	Account	Account description	Cyllideb Budget 1	Gwir 1-9	Gweddill	Ymrwymadau				
NT54	0130	GWEITHWYR GPT & CH - CYFFRED	£34,650	£25,250	-£9,400	£8,574	-£826			
NT54	0230	GWEITHWYR GPT & CH - CYFFRED	£3,190	£1,990	-£1,200	£800	-£400			
NT54	0330	GWEITHWYR GPT & CH - CYFFRED	£0	£2,096	£2,096	£731	£2,827			
NT54	0601	PENSIWN A DALWYD	£480	£363	-£117		-£117			
NT54	0709	TANYSG I GYRFF PROFFESIYNOL	£50	£0	-£50		-£50			
NT54	0731	LWFANS TELIFFON	£290	£83	-£207		-£207			
NT54	0990	AD-YSWIRIANT ATEBOLRWYDD	£540	£39,200	£540	£30,322	£0	-£8,878	£0	£1,227
NT54	1266	SEFYDLIADAU TRYDAN NEWYDD	£0	£2,310	£2,310		£2,310			
NT54	1401	CYNNAL TIR.-ADRAN-CYFFREDINOL	£1,750	£0	-£1,750		-£1,750			
NT54	1404	OFFER A CHELFI - PRYNIANT	£0	£196	£196		£196			
NT54	1510	TRYDAN	£900	£773	-£127		-£127			
NT54	1730	DWR - MESURYDD	£0	£89	£89		£89			
NT54	1731	DWR - TRETHI CYNNWYS TRAENIO	£950	£0	-£950		-£950			
NT54	1780	AD-YSWIRIANT ADEILADAU	£540	£540	£0		£0			
NT54	1845	CASGLU SBWRIEL-PREIFAT	£490	£4,630	£801	£4,709	£311	£79	£311	£79
NT54	2100	COSTAU RHEDEG-CERBYDAU/PEIR	£420	£0	-£420		-£420			
NT54	2101	PETROL	£0	£282	£282		£282			
NT54	2110	OLEW IRO	£0	£5	£5		£5			
NT54	2710	LWFANSAU CEIR - CYFFREDINOL	£300	£720	£31	£318	-£269	-£402	-£269	-£402
NT54	3100	OFFER A CHELFI-GWEITHREDOL	£3,870	£0	-£3,870		-£3,870			
NT54	3130	OFFER A CHELFI - PRYNIANT	£0	£1,186	£1,186		£1,186			
NT54	3131	OFFER A CHELFI - CNNL & CHDW	£0	£300	£300		£300			
NT54	3132	OFFER A CHELFI - HURIO	£0	£30	£30		£30			
NT54	3139	CYTUNDEB CYNHALIAETH	£0	£1,810	£1,810		£1,810			
NT54	3171	ARWYDDION SYMUDOL - PRYNIANT	£0	£420	£420		£420			
NT54	3183	CYCHOD - PRYNIANT A C&CH	£0	£610	£610		£610			
NT54	3250	LLYFRAU A CHYLCHGRONNAU GWEIN	£2,830	£28	-£2,802		-£2,802			
NT54	3801	LIFRAU STAFF	£360	£22	-£338		-£338			
NT54	3810	DILLAD/ESGIDIAU DIOGELWCH	£0	£310	£310		£310			
NT54	3920	ARGRAFFU - CYFFREDINOL	£0	£975	£975		£975			
NT54	3939	DEFNYDDIAU SWYDDFA	£360	£168	-£192		-£192			
NT54	4145	IS-GONTRACTWYR	£1,360	£2,175	£815		£815			
NT54	4201	POSTIO A CHLUDO TAL U/GYRCHOL	£100	£10	-£90		-£90			
NT54	4210	TELEFFON	£580	£338	-£242		-£242			
NT54	4220	TELEFFONAU SYMUDOL	£100	£15	-£85		-£85			
NT54	4263	RADIO SYMUDOL-TRWYDDED	£150	£100	-£50		-£50			
NT54	4852	AD-YSWIR COLLED INCWM/RHENT	£20	£20	£0		£0			
NT54	4890	AD-YSWIRIANT AMRYWIOL	£490	£10,220	£490	£9,007	£0	-£1,213	£0	-£1,213
NT54	7890	LLYFRYNNAU & CHOFRODDION	-£1,720	-£1,071	£649		£649			
NT54	7960	LLOGI/GWERTHU CYFARPAR	£0	-£3,700	-£3,700		-£3,700			
NT54	7980	GWERTHIANNAU MYNWENTYDD/AMLOSG	£0	-£164	-£164		-£164			
NT54	7983	GWERTHU-PETROL/DIESEL	-£1,400	-£929	£471		£471			
NT54	7994	GWERTHU - TOCYNNAU TRYDAN	-£50	-£1	£49		£49			
NT54	8230	FFIOEDD - PORTHLADDOEDD	£0	-£290	-£290		-£290			
NT54	8231	ANGORFEYDD PARHAOL	-£27,450	-£17,705	£9,745		£9,745			
NT54	8232	ANGORFEYDD I YMWELWYR	-£1,140	-£638	£502		£502			
NT54	8233	TOLLAU HARBWR	-£2,260	-£3,388	-£1,128		-£1,128			
NT54	8234	LANSIO CWCH POWER	-£3,670	-£1,382	£2,288		£2,288			
NT54	8235	FFIOEDD GAEAFU	-£2,340	-£1,168	£1,172		£1,172			
NT54	8237	LANSIO JET SKI	£0	-£325	-£325		-£325			
NT54	8264	GWARGED/DIFFYG	£0	-£1	-£1		-£1			
NT54	8690	RHENTI - TIR/ADEILADAU/CYFF.	-£3,300	-£43,330	-£3,522	-£34,284	-£222	£9,046	-£222	£9,046
		Cyfanswm Net Dan Reolaeth		£11,440		£10,072		-£1,368	£10,105	£8,737
NT54	1000	CYNNAL & CHADW - UNED EIDDO	£4,790	£0	-£4,790		-£4,790			
NT54	1001	CYNNAL A CHADW CYFFREDINOL	£0	£0	£0		£0			
NT54	1081	CYTUNDEB CYNNAL LARWM LLADRON	£0	£182	£182		£182			
NT54	1110	ALLANOL-FFENESTRI A DRYSAU	£0	£756	£756		£756			
NT54	1710	TRETHI CYFFREDINOL	£1,500	£1,510	£10		£10			
NT54	1830	OFFER DIFFODD TAN-PENSAER	£0	£75	£75		£75			
NT54	6801	DIBRISIANT (W9601)	£2,150	£2,150	£0		£0			
NT54	9597	CREDYD PENSIYNAU(*6497)	-£440	£8,000	-£440	£4,233	£0		£0	
				£19,440		£14,305				