

Cyfrifon Rheoli hyd at ddiwedd Rhagfyr 2018

Pwrpas yr adroddiad / papur:

Diweddarau Bwrdd yr Ymddiriedolwyr ar sefyllfa ariannol y Llyfrgell hyd ddiwedd Rhagfyr 2018.

Crynodeb o'r adroddiad / papur:

Manylu ar yr incwm sydd wedi ei dderbyn a'r gwariant ar staff a chostau eraill hyd at ddiwedd Rhagfyr 2018.

Argymhellion:

Y Bwrdd i nodi a chymeradwyo'r cyfrifon ariannol hyd at ddiwedd Rhagfyr 2018.

Management Accounts to the end of December 2018

Purpose of report / paper:

Update the Board of Trustees on the Library's financial position to the end of December 2018.

Summary of report / paper:

Analysis of the income received and the expenditure on staff and non staff costs to the end of December 2018.

Recommendations:

The Board to note and approve the management accounts to the end of December 2018.