

Bwrdd yr Ymddiriedolwyr

27 Medi 2019 / 27 September 2019

Cyfrifon Rheoli hyd at ddiwedd Awst 2019

Pwrpas yr adroddiad / papur:

Diweddaru Bwrdd yr ymddiriedolwyr ar sefyllfa ariannol y Llyfrgell hyd ddiwedd Awst 2019.

Crynodeb o'r adroddiad / papur:

Manylu ar yr incwm sydd wedi ei dderbyn a'r gwariant ar staff a chostau eraill hyd at ddiwedd Awst 2019.

Argymhellion:

Y Bwrdd i nodi a chymeradwyo'r cyfrifon ariannol hyd at ddiwedd Awst 2019.

Management Accounts to the end of August 2019

Purpose of report / paper:

Update the Board of Trustees on the Library's financial position to the end of August 2019.

Summary of report / paper:

Analysis of the income received and the expenditure on staff and non staff costs to the end of August 2019.

Recommendations:

The board to note and approve the management accounts to the end of August 2019.