

Cyfrifon Rheoli hyd at ddiwedd Awst 2018

Pwrpas yr adroddiad / papur:

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

Argymhellion:

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

Management Accounts up until the end of August 2018

Purpose of report / paper:

Update the Board of Trustees on the Library's financial position up until the end of August 2018.

Summary of report / paper:

Analysis of the income received and the expenditure on staff and non staff costs up until the end of August 2018.

Recommendations:

The Board to note and approve the management accounts up until the end of August 2018.