

### Cyfrifon Rheoli hyd at ddiwedd Hydref 2018

#### Pwrpas yr adroddiad / papur:

Diweddaru Bwrdd yr Ymddiriedolwyr ar sefyllfa ariannol y Llyfrgell hyd ddiwedd Hydref 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 Hydref 2018.

#### Argymhellion:

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

## Management Accounts to the end of October 2018

### Purpose of report / paper:

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

### Summary of report / paper:

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

### Recommendations:

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