



8 Gorffennaf 2021 ❖ 8 July 2021

Annwyl Aelod ❖ Dear Member

### **Pwyllgor Cyllid ❖ Finance Committee**

Fe'ch gelwir i fod yn bresennol yng  
Nghyfarfod misol Pwyllgor Cyllid y Cyngor  
Tref a gynhelir trwy linc fideo **Nos Iau, 15ed  
o Orffennaf 2021**, am 7.30 yr hwyr.

You are summoned to attend the monthly  
Finance Committee of the Town Council to  
be held via video link, on **Thursday evening,  
15<sup>th</sup> of July 2021**, at 7.30pm.

Yn gywir ❖ Yours faithfully

*Alun Harries*

Clerc y Dref ❖ Town Clerk

Join Zoom Meeting:

<https://us06web.zoom.us/j/85159078919?pwd=VnNJVVBaRVQ4ZmFaYTJTeUZsTWgxdz09>

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## **A g e n d a**

1. Apologies for absence
2. Declarations of interest
3. Matters arising from minutes of the previous Finance Committee Meeting
4. To authorise the signing of the Order for Payment of Accounts Schedule for July 2021 - Invoices available for inspection **(Appendix 1)**
5. Town Clerk's Report **(Appendix 2)**:
  - a) Financial Report
  - b) Schedule of Monthly Income **(Appendix 3)**
  - c) Quarterly Bank Reconciliation as at 30<sup>th</sup> June 2021 **(Appendix 4)**
  - d) Annual Audit 2020/21 **(Appendix 5)**