



6 Gorffennaf 2023

Annwyl Aelod

Pwyllgor Cyllid

Fe'ch gelwir i fod yn bresennol yng nghyfarfod misol Pwyllgor Cyllid y Cyngor Tref a gynhelir yn Siambr y Cyngor, Neuadd Ddinesig San Pedr, Maes Nott, Caerfyrddin a thrwy gyswllt fideo **Nos Iau, 13fed o Orffennaf 2023**, am 7.30yh.

Croesawir aelodau o'r cyhoedd i arsylwi'r cyfarfod yn y neuadd, neu ar-lein drwy ddilyn y linc isod.

6 July 2023

Dear Member

Finance Committee

You are summoned to attend the monthly Finance Committee of the Town Council to be held in the Council Chamber in St Peter's Civic Hall, Nott square, Carmarthen via video link on **Thursday evening, 13th of July 2023**, at 7:30pm.

Members of the public are welcome to observe the meeting at the hall, or online by following the link below.

Yn gywir ❖ Yours faithfully

Clerc y Dref ❖ Town Clerk

Ymunwch / Join :

<https://us06web.zoom.us/j/83007102846?pwd=ekpMb1pySi9UQ04zOTRxZDkrbTBOdz09>

Agenda

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| 1. Ymddiheuriadau am absenoldeb | 1. Apologies for Absence |
| 2. Datgan buddiannau | 2. Declarations of Interest |
| 3. Awdurdodi llofnodi'r Gorchymyn ar gyfer Talu Cyfrifon Atodlen ar gyfer Gorffennaf 2023 (Atodiad 1) : | 3. To authorise the signing of the Order for Payment of Accounts Schedule for July 2023 (Appendix 1) : |
| 4. Adroddiad y Clerc (Atodiad 2) : | 4. Town Clerk's Report (Appendix 2) : |
| a) Adroddiad Ariannol | a) Financial Report |
| b) Cysoniadau Banc Chwarterol (Atodiad 3) | b) Quarterly Bank Reconciliations (Appendix 3) |
| c) Diweddariad chwarterol ar y gyllideb (Atodiad 4) | c) Quarterly budget update (Appendix 4) |

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| d) Trefniadau ar gyfer gwneud taliadau ym mis Awst 2023. | c) Arrangements for making payments in August 2023. |
| 5. Llythyr o ddiolch - Gŵyl yr Afon | 5. Letter of thanks - River Festival |
| 6. Adroddiad yr Archwilydd Mewnol
(Atodiad 5) | 6. Internal Audit Report
(Appendix 5) |