



5 Hydref 2023

5 October 2023

Annwyl Aelod

Dear Member

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, 12^{fed} o Hydref 2023**, am 7.30yh.

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

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, 12th of October 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/86310582769?pwd=Fm5AUtBWnKvyhyDBm5NfGsMuXle2kp.1>

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 Hydref 2023 (Atodiad 1): | 3. To authorise the signing of the Order for Payment of Accounts Schedule for October 2023 (Appendix 1): |
| 4. Adroddiad y Clerc (Atodiad 2):

a) Adroddiad Ariannol
b) Cysoniadau Banc Chwarterol (Atodiad 3) | 4. Town Clerk's Report (Appendix 2):

a) Financial Report
b) Quarterly Bank Reconciliation (Appendix 3) |

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| c) Diweddariad chwarterol ar y gyllideb (Atodiad 4) | c) Quarterly Budget update (Appendix 4) |
| d) Rhestr o ddyledwyr (Atodiad 5) | d) Schedule of debtors (Appendix 5) |
| 5. Prosiectau a Blaenoriaethau Cyfalaf y Cyngor 2024/25 | 5. Council Capital Projects and Priorities 2024/25 |
| 6. Groto Nadolig | 6. Christmas Grotto |