



1 Chwefror 2024

1 February 2024

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 yn Siambr y Cyngor, Neuadd Ddinesig San Pedr, Maes Nott, Caerfyrddin a thrwy gyswllt fideo **Nos Iau, 8^{fed} o Chwefror 2024**, am 7.30yh.

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, 8th of February 2024**, at 7:30pm.

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

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/81421089377?pwd=9JxhCp5gv3jVd6dzWZprzWFbZIEJlQ.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 Chwefror 2024 (Atodiad 1): | 3. To authorise the signing of the Order for Payment of Accounts Schedule for February 2024 (Appendix 1): |
| 4. Adroddiad y Clerc (Atodiad 2): | 4. Town Clerk's Report (Appendix 2): |
| a) Adroddiad Ariannol | a) Financial Report |
| b) Rhestr o ddyledwyr (Atodiad 3): | b) Schedule of Debtors (Appendix 3): |
| 5. Adolygiad blynyddol o'r strategaeth fuddsoddi a threfniadau bancio | 5. Annual review of investment strategy and banking arrangements |

6. Polisi asesu risg a rheoli risg
2024/2025 (**Atodiad 4**):

7. Gohebiaeth (**Atodiad 5**):

6. Risk assessment and risk
management policy 2024/2025
(**Appendix 4**):

7. Correspondence (**Appendix 5**):