



8 Ionawr 2020 ❖ 8 January 2020

Annwyl Aelod ❖ Dear Member

Pwyllgor Cyllid ❖ Finance Committee

Fe'ch gelwir i fod yn bresennol yng Nghyfarfod misol Pwyllgor Cyllid y Cyngor Tref yn Siambr y Cyngor, Neuadd Ddinesig San Pedr, Maes Nott, Caerfyrddin, ar **Nos Iau, 16 Ionawr 2020**, am 7.30 yr hwyr, a chyfarfod Cyllideb am 7:45yh.

You are summoned to attend the monthly Finance Committee of the Town Council to be held in the Council Chamber, St Peter's Civic Hall, Nott Square, Carmarthen, on **Thursday evening, 16 January 2020**, at 7.30pm and a Budget meeting at 7:45pm.

Yn gywir ❖ Yours faithfully

Clerc y Dref ❖ Town Clerk

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 January 2019 - Invoices available for inspection **(Appendix 1)**
5. Town Clerk's Report **(Appendix 2)**:
 - a) Financial Report
 - b) Schedule of Monthly Income **(Appendix 3)**
 - c) Schedule of Debtors **(Appendix 4)**
 - d) Quarterly Bank Reconciliation **(Appendix 5)**
 - e) Draft Town Council Budget 2020/21 (Members are joined by the General Purposes Committee for this item at 7.45pm) **(Appendix 6)**