



4 Mawrth 2020 ❖ 4 March 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, 12 Mawrth 2020, am 7.30 yr hwyr.

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, 12 March 2020.

Yn gywir ❖ Yours faithfully

Alun Harries

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 March 2020 - 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 as of 31st December 2019 **(Appendix 5)**
 - e) Review of Town Council Grants Policy **(Appendix 6)**
 - f) Applications for Grants