

CYNGOR TREF CAERFYRDDIN
PWYLLGOR CYLLID
14 MEHEFIN 2018

CARMARTHEN TOWN COUNCIL
FINANCE COMMITTEE
14 JUNE 2018

CYNGOR TREF CAERFYRDDIN
PWYLLGOR CYLLID
A GYNHALIWDYD AR 14 MEHEFIN 2018

Yr Is-gadeirydd, y Cyng Ken LLoyd, yn Cadeirio cyfarfod o'r Pwyllgor Cyllid a gynhaliwyd yn Siambr y Cyngor, Neuadd Ddinesig San Pedr, ar ddydd Iau, 14eg Mehefin 2018.

PRESENNOL: Cynghorwyr: Dr Matthew Thomas, Ken Lloyd, Wyn Thomas, Dr Ioan Matthews ac Emlyn Schiavone

56. Ymddiheuriadau

Derbyniwyd ymddiheuriadau am absenoldeb oddi wrth y Cyng Parch Tom Defis

57. Datganiadau o Ddiddordeb

Datganodd y Cyng Emlyn Schiavone ddiddordeb yn eitem 6 ar yr Agenda fel aelod o Gynllun Pensiwn Dyfed.

Datganodd y Cyng Ken Lloyd ddiddordeb yn eitem 6 ar yr Agenda fel aelod o Gynllun Pensiwn Dyfed.

58. Ethol Cadeirydd ar gyfer 2018/19

Cynigiwyd gan y Cyng Dr Ioan Matthews, eiliwyd gan y Cyng Wyn Thomas a **CHYTUNWYD** gan bawb i ethol y Cyng Ken Lloyd yn Gadeirydd y Pwyllgor Cyllid am 2018/19

59. Ethol Is-gadeirydd ar gyfer 2018/19

Cynigiwyd gan y Cyng Wyn Thomas, eiliwyd gan y Cyng Dr Matthew Thomas a **CHYTUNWYD** gan bawb i ethol y Cyng Dr Ioan Matthews yn Is-gadeirydd y Pwyllgor Cyllid am 2018/19.

60. Materion yn codi o gofnodion y Cyfarfod Cyllid a gynhaliwyd ar y 12fed o Ebrill 2018

Dim i'w nodi.

61. I archwilio anfonebau ac awdurdodi llofnodi'r gorchymyn diwygiedig i dalu'r rhestr cyfrifon am fis Mai a Mehefin 2018

Gyda chaniatâd y Cadeirydd, cyflwynwyd y cyfrifon diweddaraf ar gyfer mis Mai a Mehefin gan y Clerc. Roedd Anfonebau ar gael cyn ac yn ystod y cyfarfod ar gyfer arolygiad gan Aelodau.

Cynigiwyd gan y Cyng Dr Ioan Matthews, eiliwyd gan y Cyng Wyn Thomas, a **PHENDERFYNWDYD** bod y cyfrifon oedd wedi'u cynnwys ar y rhestr ddiwygiedig a gyflwynir yn awr ac sy'n dod i £186,809.81 am fisoedd Mai a Mehefin 2018 drwy hyn

CARMARTHEN TOWN COUNCIL
FINANCE COMMITTEE
HELD ON 14 JUNE 2018

The Vice-Chairman, Cllr Ken Lloyd, presided over the meeting of the Finance Committee held in the Council Chamber, St Peter's Civic Hall, on Thursday, 14th June 2018.

PRESENT: Cllrs: Dr Matthew Thomas, Ken Lloyd, Wyn Thomas, Dr Ioan Matthews and Emlyn Schiavone

56. Apologies

Apologies for absence were received from Cllr Revd Tom Defis.

57. Declarations of Interest

Cllr Emlyn Schiavone declared an interest in item 6 on the Agenda as a member of the Dyfed Pension Scheme.

Cllr Ken Lloyd declared an interest in item 6 on the Agenda as a member of the Dyfed Pension Scheme.

58. Election of Chair 2018/19

It was proposed by Cllr Dr Ioan Matthews, seconded by Cllr Wyn Thomas and **AGREED** by all that Cllr Ken Lloyd be elected as Chair of the Finance Committee for 2018/19.

59. Election of Vice Chair 2018/19

It was proposed by Cllr Wyn Thomas, seconded by Cllr Dr Matthew Thomas and **AGREED** by all that Cllr Dr Ioan Matthews be elected as Vice Chair of the Finance Committee for 2018/19.

60. Matters arising from minutes of the Finance Committee Meeting held on 12 April 2018

There were no matters arising.

61. To authorise the signing of the Order for Payment of Accounts Schedule for May and June 2018

With the Chairman's consent, the Clerk tabled the latest accounts for May and June 2018. Invoices were available before and during the meeting for Members' inspection.

yn cael eu cymeradwyo a bod y rhestr yn cael ei llofnodi gan dri Aelod o'r Cyngor a'i chyflwyno i'r Clerc fel awdurdod i dalu'r symiau a gynhwysir ar y rhestr.

62. Adroddiad Ariannol

Rhoddodd Clerc y Dref diweddariad ar falansau banc y Cyngor fel yr oedd ar 14eg o Fehefin fel a ganlyn:

	£
HSBC – Cyfrif Cyfredol	227,000.00
HSBC – Cyfrif Cynilo	100,000.00
Cyfanswm Arian yn y Banc fel ar 14eg o Fehefin 2018	327,000.00

NODWYD adroddiad Clerc y Dref.

63. Rhestr o Ddyledwyr

NODWYD adroddiad Clerc y Dref.

64. Rhestr o Falansau ac Incwm mewn perthynas â holl Gyfrifon Banc Cyngor y Dref

NODWYD adroddiad Clerc y Dref.

65. Meysydd chwarae yng Nghaerfyrddin

Dywedodd Clerc y Dref fod £ 50,000 ar gael i ddiweddarau Parc Caerfyrddin (£ 29,000 o Shared Access a refeniw o £ 21,000 gan y Siop De.

CYTUNWYD y dylai'r Clerc baratoi rhaglen bum mlynedd o waith cynnal a chadw fesul cam a datblygu parciau a gynhelir gan Gyngor Tref Caerfyrddin.

66. Gŵyl Caerfyrddin - Hysbysiad o Becynnau Nawdd

Yn dilyn trafodaeth, cynigiwyd gan y Cyngh Dr Ioan Matthews, eiliwyd gan y Cyngh Emllyn Schiavone ac **ARGYMHELLWYD** y dylid rhoi rhodd am £1000 am eleni, ac estyn gwahoddiad i'r trefnwyr i gwrdd â'r Cyngor yn gynnar y flwyddyn nesaf, gyda golwg i ystyried y posibilrwydd bod y digwyddiad yn cael ei gynnal ym Mharc Caerfyrddin y flwyddyn nesaf.

67. Ras yr Iaith 2018 - Cais am Nawdd

Yn dilyn trafodaeth, cynigiwyd gan y Cyng Wyn Thomas, eiliwyd gan y Cyng Dr Matthew Thomas ac **ARGYMHELLWYD** y dylid caniatáu y cais am £50.

It was proposed by Cllr Dr Ioan Matthews, seconded by Cllr Wyn Thomas, and **RESOLVED** that the accounts included in the revised schedule now submitted and amounting to £186,809.81 for the months of May and June 2018 be hereby approved and that the schedule be signed by three Members of Council and the Clerk as authority for payment of the respective sums.

62. Financial Report

The Town Clerk updated Council's bank balances as at 14th June 2018 as follows:

	£
HSBC Current Account	227,000.00
HSBC Deposit Account	100,000.00
Total Cash in Bank as at 14th June 2018	327,000.00

The Town Clerk's report was **NOTED**.

63. Schedule of Debtors

The schedule was **NOTED**.

64. Schedule of Monthly Income and Balances of Accounts

The schedule was **NOTED**.

65. Play areas in Carmarthen

The Town Clerk advised that £50,000 was available for updating Carmarthen Park (£29,000 from Shared Access and £21,000 revenue from the Tea Shop).

It was **AGREED** that the Clerk should prepare a five year schedule of phased maintenance and development of parks maintained by Carmarthen Town Council.

66. Gŵyl Caerfyrddin – Notification of Sponsorship Packages

Following a discussion it was proposed by Cllr Dr Ioan Matthews, seconded by Cllr Emlyn Schiavone and **RECOMMENDED** that a donation for £1000 should be granted and an invitation extended to the organisers to meet with the Council early next year, with a view to the event possibly taking place at Carmarthen Park.

67. Ras yr Iaith 2018 – Request for Sponsorship

Following a discussion it was proposed by Cllr Wyn Thomas, seconded by Cllr Dr Matthew Thomas and **RECOMMENDED** that the request for £50 should be granted.

68. Cais am Nawdd - FC Caerfyrddin

Yn dilyn trafodaeth, cynigiwyd gan y Cyngh Emlyn Schiavone, eiliwyd gan y Cyngh Dr Matthew Thomas ac **ARGYMHELLWYD** y dylid caniatáu'r cais am £120. Fodd bynnag, nodwyd y dylai taliad o'r math hwn fod ar gael i un tîm o'r fath yn unig, bob blwyddyn ariannol.

Caeodd y cyfarfod am 8.55 yr hwyr.

68. Request for Sponsorship – FC Carmarthen

Following a discussion it was proposed by Cllr Emlyn Schiavone, seconded by Cllr Dr Matthew Thomas and **RECOMMENDED** that the request for £120 should be granted. However, it was noted that a payment of this type should only be made available to one such team each financial year.

The meeting closed at 8.55 pm.