CYNGOR TREF CAERFYRDDIN
PWYLLGOR CYLLID
12 GORFFENNAF 2018

CARMARTHEN TOWN COUNCIL
FINANCE COMMITTEE
12 JULY 2018

<u>CYNGOR TREF CAERFYRDDIN</u>
<u>PWYLLGOR CYLLID</u>
<u>A GYNHALIWYD AR 12 GORFFENNAF 2018</u>

Y Cadeirydd, y Cyng Ken LLoyd, yn Cadeirio cyfarfod o'r Pwyllgor Cyllid a gynhaliwyd yn Neuadd Ddinesig San Pedr, ar ddydd Iau, 12fed Gorffennaf 2018.

PRESENNOL: Cynghorwyr: Dr Matthew Thomas, Ken Lloyd, Parch Tom Defis a Jeff Thomas

104. Ymddiheuriadau

Derbyniwyd ymddiheuriadau am absenoldeb oddi wrth y Cynghorwyr Wyn Thomas, Dr Ioan Matthews ac Emlyn Schiavone

105. Datganiadau o Ddiddordeb

Dim i'w nodi.

106. Materion yn codi o gofnodion y Cyfarfod Cyllid diwethaf

Dim i'w nodi.

107. I archwilio anfonebau ac awdurdodi llofnodi'r gorchymyn diwygiedig i dalu'r rhestr cyfrifon ar gyfer Gorffennaf 2018

Gyda chaniatâd y Cadeirydd, cyflwynwyd y cyfrifon diweddaraf ar gyfer mis Gorffennaf gan y Clerc. Roedd anfonebau ar gael cyn ac yn ystod y cyfarfod ar gyfer arolygiad gan Aelodau.

Cynigiwyd gan y Cyng Jeff Thomas, eiliwyd gan y Cyng Dr Matthew Thomas, a **PHENDERFYNWYD** bod y cyfrifon oedd wedi'u cynnwys ar y rhestr ddiwygiedig a gyflwynir yn awr ac sy'n dod i £56,038.58 am fis Gorffennaf 2018 drwy hyn yn cael eu cymeradwyo a bod y rhestr yn cael ei llofnodi gan dri Aelod o'r Cyngor a'r Clerc fel awdurdod i dalu'r symiau a gynhwysir ar y rhestr, yn amodol ar ymholiad ynglŷn ag anfoneb mewn perthynas â 'Johnstown Football Pitches'.

108. Adroddiad Ariannol

Rhoddodd Clerc y Dref diweddariad ar falansau banc y Cyngor fel yr oedd ar 12fed o Orffennaf fel a ganlyn:

	£
HSBC – Cyfrif Cyfredol	160,115.02
HSBC – Cyfrif Cynilo	100,013.26
Cyfanswm Arian yn y Banc fel ar 12fed o Orffennaf	**260,128.28**

NODWYD adroddiad Clerc y Dref.

CARMARTHEN TOWN COUNCIL
FINANCE COMMITTEE
HELD ON 12 JULY 2018

The Chairman, Cllr Ken Lloyd, presided over the meeting of the Finance Committee held in St Peter's Civic Hall, on Thursday, 12th July 2018.

PRESENT: Cllrs: Dr Matthew Thomas, Ken Lloyd, Revd Tom Defis and Jeff Thomas.

104. Apologies

Apologies for absence were received from Councillors Wyn Thomas, Dr Ioan Matthews and Emlyn Schiavone.

105. Declarations of Interest

None

106. Matters arising from minutes of the previous Finance Committee Meeting

There were no matters arising.

107. To authorise the signing of the Order for Payment of Accounts Schedule for July 2018

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

It was proposed by Cllr Jeff Thomas, seconded by Cllr Dr Matthew Thomas, and **RESOLVED** that the accounts included in the revised schedule now submitted and amounting to £56,038.58 for the months of July 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, subject to a query regarding an invoice in respect of Johnstown Football Pitches.

108. Financial Report

The Town Clerk updated Council's bank balances as at 12th July 2018 as follows:

	£
HSBC Current Account	160,115.02
HSBC Deposit Account	100,013.26
Total Cash in Bank as at 12th July 2018	**260,128.28**

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

109. Rhestr o Ddyledwyr

NODWYD adroddiad Clerc y Dref.

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

NODWYD adroddiad Clerc y Dref.

111. Gwobrau Busnes Caerfyrddin

Cynigiwyd gan y Cyng Jeff Thomas, eiliwyd gan y Cyng Dr Matthew Thomas, a chytunodd pawb y dylid gwneud **ARGYMHELLIAD** i'r Cyngor i gefnogi'r digwyddiad ond nid fel prif noddwr.

112. Lifft yn Neuadd Ddinesig San Pedr

Cynigiwyd gan y Cyng Parch Tom Defis, eiliwyd gan y Cyng Jeff Thomas a **CHYTUNWYD** gan bawb y dylai'r Clerc gwneud ymholiadau cyn cyfarfod y Cyngor Llawn nesaf ar gyfer cyflenwyr eraill. Nodwyd na fyddai gosod lifft platfform yn datrys y mater o ddefnyddwyr y neuadd yn gorfod cario eitemau trwm i lawr i'r neuadd.

Caeodd y cyfarfod am 8.05 yr hwyr.

109. Schedule of Debtors

The schedule was **NOTED.**

110. Schedule of Monthly Income and Balances of Accounts

The schedule was **NOTED.**

111. Carmarthen Business Awards

It was proposed by Cllr Jeff Thomas, seconded by Cllr Dr Matthew Thomas and agreed by all that a **RECOMMENDATION** be made to Council to support the event but not as a main sponsor.

112. Lift at St Peter’s Civic Hall

It was proposed by Cllr Revd Tom Defis, seconded by Cllr Jeff Thomas and **AGREED** by all that the Clerk make enquiries ahead of the Full Council meeting for alternative suppliers. It was noted that the installation of a platform lift would not resolve the issue of hall users having to carry heavy items down to the hall.

The meeting closed at 8.05 pm.