CYNGOR TREF CAERFYRDDIN
PWYLLGOR CYLLID
13 MEDI 2018

CARMARTHEN TOWN COUNCIL
FINANCE COMMITTEE
13 SEPTEMBER 2018

CYNGOR TREF CAERFYRDDIN
PWYLLGOR CYLLID
A GYNHALIWYD AR 13 MEDI 2018

Y Cadeirydd, y Cyng Ken Lloyd, yn Cadeirio cyfarfod o'r Pwyllgor Cyllid a gynhaliwyd yn Neuadd Ddinesig San Pedr, ar ddydd Iau, 13 Medi 2018.

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

152. Ymddiheuriadau

Derbyniwyd ymddiheuriadau am absenoldeb oddi wrth y Cynghorwyr Jeff Thomas, Dr Ioan Matthews, Gareth John a'r Parch Tom Defis.

153. Datganiadau o Ddiddordeb

Dim i'w nodi.

154. Materion yn codi o gofnodion y Cyfarfod Cyllid diwethaf

Eglurodd y Clerc y taliad a wnaed yn ystod y mis blaenorol mewn perthynas â Johnstown Football Pitches yn ymwneud â chynnal a chadw glaswellt ym Mharc Tre Ioan.

155. I archwilio anfonebau ac awdurdodi llofnodi'r gorchymyn diwygiedig i dalu'r rhestr cyfrifon ar gyfer Awst a Medi 2018

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

Cynigiwyd gan y Cyng Dr Matthew Thomas, eiliwyd gan y Cyng Ken Lloyd, a **PHENDERFYNWYD** bod y cyfrifon oedd wedi'u cynnwys ar y rhestr ddiwygiedig a gyflwynir yn nawr ac sy'n dod i £111,738.21 am fisoedd Awst a Medi 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.

156. Adroddiad Ariannol

Rhoddodd Clerc y Dref diweddariad ar falansau banc y Cyngor fel yr oedd ar 13eg o Fedi 2018 fel a ganlyn:

	£
HSBC – Cyfrif Cyfredol	295,725.68
HSBC – Cyfrif Cynilo	100,031.64
Cyfanswm Arian yn y Banc fel ar 13eg o Fedi 2018	**395,757.32**

NODWYD adroddiad Clerc y Dref.

157. Rhestr o Ddyledwyr

NODWYD adroddiad Clerc y Dref.

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

NODWYD adroddiad Clerc y Dref.

159. Grantiau a Chymorth Ariannol - Polisi Cyngor Tref (gwelliant)

Cynigiwyd gan y Cyng. Emlyn Schiavone, eiliwyd gan y Cyng Wyn Thomas, a chytunodd pawb y dylid gwneud **ARGYMHELLIAD** i'r Cyngor i fabwysiadu'r polisi diwygiedig.

160. Ceisiadau am Grantiau Bach

Yn dilyn trafodaeth hir, fe gynigiwyd gan y Cyng Ken Lloyd, eiliwyd gan y Cyng Emlyn Schiavone, a **CHYTUNWYD** gan bawb y dylid gwneud y dyfarniadau canlynol –

Llyfrau Llafar Cymru - £150
Access Cymru - £150
Rheilffordd Gwili - Llythyr ffafriol i gefnogi eu gwaith
Cwryglau Caerfyrddin - £150
Relate Cymru - £150
CFfI Sir Gaerfyrddin - £150
Bobath Cymru - £150
Côr Meibion Caerfyrddin - £150
Awaydays Coastcare - £100
Ambiwlans Sant Ioan Cymru - £150

161. Ceisiadau Grant Fferm Solar Red Court

Yn dilyn trafodaeth hir, cynigiwyd gan y Cyng Ken Lloyd, eiliwyd gan y Cyng Emlyn Schiavone a **PHENDERFYNWYD** y dylai'r gwobrau canlynol gael eu gwneud -

Access Cymru - £250
Eiriol - £250
Awaydays Coastcare - £100
Mencap Cymru - £250
Rhandiroedd Five Fields - £499

Nodwyd fod y Pwyllgor yn ddiolchgar i'r Cyng Miriam Moules am ei hystyriaeth a'i chyfraniad i Gyfarfod Pwyllgor Sian Johnston.

162. Defnyddio Technoleg - Office 365

NODWYD adroddiad Clerc y Dref.

163. Astudiaeth Archwilydd Cyffredinol Cymru o effeithiolrwydd archwiliad mewnol yng Nghynghorau Tref a Chymuned Cymru

NODWYD adroddiad Clerc y Dref.

Daeth y cyfarfod i ben am 8.35 pm

CARMARTHEN TOWN COUNCIL
FINANCE COMMITTEE
HELD ON 13 SEPTEMBER 2018

The Chairman, Cllr Ken Lloyd, presided over the meeting of the Finance Committee held in St Peter's Civic Hall, on Thursday, 13th September 2018.

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

152. Apologies

Apologies for absence were received from Councillors Jeff Thomas, Dr Ioan Matthews, Gareth John and Revd Tom Defis.

153. Declarations of Interest

None

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

The Clerk clarified the payment made during the previous month in relastion to Johnstown Football Pitches related to grass maintennance in Johnstown Park.

155. To authorise the signing of the Order for Payment of Accounts

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

It was proposed by Cllr Ken Lloyd, seconded by Cllr Dr Matthew Thomas, and **RESOLVED** that the accounts included in the revised schedule now submitted and amounting to £111,738.21 for the months of August and September 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.

156. Financial Report

The Town Clerk updated Council's bank balances as at 13th September 2018 as follows:

	£
HSBC Current Account	295,725.68
HSBC Deposit Account	100,031.64
Total Cash in Bank as at 13th September 2018	**395,757.32**

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

157. Schedule of Debtors

The schedule was **NOTED.**

158. Schedule of Monthly Income and Balances of Accounts

The schedule was **NOTED.**

159. Grants & Financial Assistance – Town Council Policy (amendment)

It was proposed by Cllr Emlyn Schiavone, seconded by Cllr Wyn Thomas and agreed by all that a **RECOMMENDATION** be made to Council to adopt the amended policy.

160. Small Grants Applications

Following a lengthy discussion, it was proposed by Cllr Ken Lloyd, seconded by Cllr Emlyn Schiavone and **AGREED** by all that the following awards should be made –

Llyfrau Llafar Cymru	- £150
Access Cymru	- £150
Gwili Railway	- A favourable letter in support of their work
Carmarthen Coracles	- £150
Relate Cymru	- £150
Carmarthenshire YFC	- £150
Bobath Cymru	- £150
Carmarthen Male Voice Choir	- £150
Awaydays Coastcare	- £100
St Johns Ambulance Wales	- £150

161. Red Court Solar Farm Grant Applications

Following a lengthy discussion, it was proposed by Cllr Ken Lloyd, seconded by Cllr Emlyn Schiavone and **RESOLVED** that the following awards should be made –

Access Cymru	- £250
Eiriol	- £250
Awaydays Coastcare	- £100
Mencap Cymru	- £250
Five Fields Allotments	- £499

The Committee noted that it was grateful to Cllr Miriam Moules for her consideration and contribution at the previous Sian Johnston Committee Meeting.

162. Use of Technology – Office 365

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

163. Auditor General for Wales study of the effectiveness of internal audit at Town and Community Council Wales

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

The meeting closed at 8.35 pm.