

RHAGLEN / AGENDA

Annwyl Aelod o Pwyllgor Cyllid,
Cynhelir cyfarfod pwyllgor Cyllid a Monitro Cyngor
y Ddinas i'w gynnal yn Neuadd Penrhyn, **Dydd Llun
13^{eg} o mis Ebrill 2026** am 6.30 o'r gloch i drafod y
materion canlynol:

Dear Finance Committee Member,
You are summoned to a meeting of the City Council's
Finance and Monitoring Committee, which will be held
in Penrhyn Hall on **Monday 13th April 2026**, at 6.30
pm to discuss the following matters:

1.	YMDDIHEURIADAU.	1.	APOLOGIES.
2.	DATGAN BUDDIANT ARIANNOL NEU GYSYLLTIAD PERSONOL.	2.	DECLARATION OF FINANCIAL INTEREST OR PERSONAL CONNECTION.
3.	I CYMERADWYO COFNODION CYFARFOD 19^{fed} o MIS IONAWR 2026.	3.	TO APPROVE MINUTES OF THE MEETING OF 19th JANUARY 2026.
4.	I DDERBYN ADRODDIAD AR Y SEFYLLFA ARIANNOL BRESENNOL.	4.	TO RECEIVE A REPORT ON THE CURRENT FINANCIAL POSITION.
	I DRAFOD POLISI CRONFEYDD WRTH GEFN Y CYNGOR.		TO DISCUSS THE COUNCIL'S RESERVE FUNDS POLICY.
5.	CYMERADWYO'R RHESTRAU TALIADAU	5.	TO APPROVE THE PAYMENT LISTS.
6.	ER MWYN DERBYN ADRODDIAD CYSONI BANC AM MIS MAWRTH.	6.	TO ACCEPT THE MARCH BANK RECONCILIATION REPORT.

Llofnodwyd/Signed *M. Hanks*..... Cyfarwyddwr Dinesig / City Director
Dyddiad / Date ... 08/04/2026