

RHAGLEN / AGENDA

Annwyl Aelod o Pwyllgor Cyllid,
Cynhelir cyfarfod pwyllgor Cyllid a Monitro Cyngor
y Ddinas i'w gynnal yn Parlwr y Maer, **Dydd Llun
14eg o mis Gorffennaf 2025** am 5.30 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 the Mayor's Parlour on **Monday 14th July 2025**, at
5.30 pm to discuss the following matters:

1.	YMDDIHEURIADAU.	1.	APOLOGIES.
2.	I BENODI CADEIRYDD PWYLLGOR AR GYFER BLWYDDYN DDINESIG 2025-2026.	2.	TO APPOINT A COMMITTEE CHAIR FOR THE 2025-2026 MUNICIPAL YEAR.
3.	I BENODI DIPRWY CADEIRYDD PWYLLGOR AR GYFER BLWYDDYN DDINESIG 2025-2026.	3.	TO APPOINT A COMMITTEE DEPUTY CHAIR FOR THE 2025-2026 MUNICIPAL YEAR.
4.	DATGAN BUDDIANT ARIANNOL NEU GYSYLLTIAD PERSONOL.	4.	DECLARATION OF FINANCIAL INTEREST OR PERSONAL CONNECTION.
5.	I CYMERADWYO COFNODION CYFARFOD 9^{fed} o MIS MEHEFIN 2025.	5.	TO APPROVE MINUTES OF THE MEETING OF 9th JUNE 2025.
6.	CYMERADWYO'R DATGANIAD O GYFRIFON, FFURFLEN BLYNYDDOL AC ADRODDIAD ARCHWILIO MEWNOL.	6.	TO DISCUSS THE STATEMENT OF ACCOUNTS & ANNUAL RETURN & INTERNAL AUDIT REPORT.
7.	CYMERADWYO'R RHESTRAU TALIADAU AM MISOEDD: i. Mai ii. Mehefin	7.	TO APPROVE THE PAYMENT LISTS FOR: i. May ii. June
8.	I DDERBYN Y ADRODDIAD GWIRIONEDDOL 3 MIS YN ERBYN GYLLIDEB.	8.	TO ACCEPT THE 3 MONTHS BUDGET VERSUS ACTUAL REPORT.
9.	ER MWYN DERBYN ADRODDIAD CYSONI BANC.	9.	TO ACCEPT THE BANK RECONCILIATION REPORT.

Llofnodwyd/Signed *M. Hanks*. Cyfarwyddwr Dinesig / City Director

Dyddiad / Date 04/07/2025