

RHAGLEN / AGENDA

Annwyl Aelod o Pwyllgor Cyllid,
Cynhelir cyfarfod pwyllgor Cyllid a Monitro Cyngor
y Ddinas i'w gynnal yn Neuadd Penrhyn, **Dydd Llun**
3ydd o mis Tachwedd 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 Penrhyn Hall on **Monday 3rd November 2025**, at
5.30 pm to discuss the following matters:

1.	YMDDIHEURIADAU.	1.	APOLOGIES.
2.	I BENODI DIPRWY CADEIRYDD PWYLLGOR AR GYFER BLWYDDYN DDINESIG 2025-2026.	2.	TO APPOINT A COMMITTEE DEPUTY CHAIR FOR THE 2025-2026 MUNICIPAL YEAR.
3.	DATGAN BUDDIANT ARIANNOL NEU GYSYLLTIAD PERSONOL.	3.	DECLARATION OF FINANCIAL INTEREST OR PERSONAL CONNECTION.
4.	I CYMERADWYO COFNODION CYFARFOD 14eg o MIS GORFFENNAF 2025.	4.	TO APPROVE MINUTES OF THE MEETING OF 14th JULY 2025.
5.	CYMERADWYO DOGFENNAU MATRICS GRANT NEWYDD.	5.	TO APPROVE NEW GRANT MATRIX DOCUMENTS.
6.	CYMERADWYO TELERAU AC AMODAU NEWYDD AR GYFER CYMERADWYO DERBYN GRANT.	6.	TO APPROVE NEW TERMS AND CONDITIONS OF GRANT RECEIPT.
7.	I YSTYRIED CAIS AM GRANT GAN GYMDEITHAS GOGLEDD AFRICA.	7.	TO CONSIDER A GRANT APPLICATION FROM THE NORTH AFRICAN SOCIETY.
8.	I GYMERADWYO NEWIDIADAU I LOFNODWYR CYFRIFON ELUSEN BANC.	8.	TO APPROVE CHANGES TO THE BANK SIGNATORIES OF CHARITY ACCOUNTS.
9.	CYMERADWYO'R RHESTRAU TALIADAU AM MISOEDD: i. Gorffennaf ii. Awst iii. Medi	9.	TO APPROVE THE PAYMENT LISTS FOR: i. July ii. August iii. September
10.	I DDERBYN Y ADRODDIAD GWIRIONEDDOL 6 MIS YN ERBYN GYLLIDEB.	10.	TO ACCEPT THE 6 MONTHS BUDGET VERSUS ACTUAL REPORT.
11.	ER MWYN DERBYN ADRODDIAD CYSONI BANC.	11.	TO ACCEPT THE BANK RECONCILIATION REPORT.

Llofnodwyd/Signed *M. Hanks.* Cyfarwyddwr Dinesig / City Director
Dyddiad / Date 22/10/2025