

RHAGLEN / AGENDA

Annwyl Aelod o Pwyllgor Cyllid,
Cynhelir cyfarfod pwyllgor Cyllid a Monitro Cyngor
y Ddinas i'w gynnal yn Neuadd Penrhyn, **Dydd
Gwener 29^{ain} o mis Mehefin 2026** 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 29th June 2026**, at 5.30
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 12^{fed} o mis MEHEFIN 2026.	3.	TO APPROVE MINUTES OF THE MEETING OF 12th JUNE 2026.
4.	I DDERBYN ADRODDIAD ARCHWILIO MEWNOL 2025-2026.	4.	TO ACCEPT THE 2025-2026 INTERNAL AUDIT REPORT.
5.	I GYMERADWYO'R DATGANIAD BLYNYDDOL 2025-2026.	5.	TO APPROVE THE 2025-2026 ANNUAL STATEMENT.
6.	CYMERADWYO'R RHESTRAU TALIADAU AM MISOEDD: i. Ebrill ii. Mai	6.	TO APPROVE THE PAYMENT LISTS FOR: i. April ii. May
7.	ER MWYN DERBYN ADRODDIAD CYSONI BANC.	7.	TO ACCEPT THE BANK RECONCILIATION REPORT.

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

Dyddiad / Date ... 24/06/2026