



4 Ionawr 2024

4 January 2024

Annwyl Aelod

Dear Member

## Pwyllgor Cyllid

Fe'ch gelwir i fod yn bresennol yng nghyfarfod misol Pwyllgor Cyllid y Cyngor Tref a gynhelir yn Siambr y Cyngor, Neuadd Ddinesig San Pedr, Maes Nott, Caerfyrddin a thrwy gyswllt fideo **Nos Iau, 11<sup>eg</sup> o Ionawr 2024**, am 7.30yh.

*Croesawir aelodau o'r cyhoedd i arsylwi'r cyfarfod yn y neuadd, neu ar-lein drwy ddilyn y linc isod.*

## Finance Committee

You are summoned to attend the monthly Finance Committee of the Town Council to be held in the Council Chamber in St Peter's Civic Hall, Nott square, Carmarthen via video link on **Thursday evening, 11<sup>th</sup> of January 2024**, at 7:30pm.

*Members of the public are welcome to observe the meeting at the hall, or online by following the link below.*

Yn gywir ❖ Yours faithfully

Clerc y Dref ❖ Town Clerk

### Ymunwch / Join :

<https://us06web.zoom.us/j/87371899445?pwd=Ye0HL3Y1eWVVEQl23XHJOZgb4XJ41rU.1>

## Agenda

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| 1. Ymddiheuriadau am absenoldeb  | 1. Apologies for Absence   |
| 2. Datgan buddiannau   | 2. Declarations of Interest  |
| 3. Awdurdodi llofnodi'r Gorchymyn ar gyfer Talu Cyfrifon Atodlen ar gyfer Ionawr 2024 <b>(Atodiad 1)</b> : | 3. To authorise the signing of the Order for Payment of Accounts Schedule for January 2024 <b>(Appendix 1)</b> : |
| 4. Adroddiad y Clerc <b>(Atodiad 2)</b> :  | 4. Town Clerk's Report <b>(Appendix 2)</b> :   |
| a) Adroddiad Ariannol  | a) Financial Report  |
| b) Diweddariad Chwaterol ar y gyllideb <b>(Atodiad 3)</b>  | b) Quarterly Budget Update <b>(Appendix 3)</b>   |
| c) Cysoniadau Banc Cwaterol <b>(Atodiad 4)</b>   | c) Quarterly Bank Reconciliation <b>(Appendix 4)</b>   |

- d) Rhestr o ddyledwyr **(Atodiad 5)**
  - e) 2024/2025 Cyllideb ddrafft y  
Cyngor Tref **(Atodiad 6 a 7)**
5. Archebu Cadwyn Dirprwy Maer  
newydd **(Atodiad 8)**

- d) Schedule of Debtors **(Appendix 5)**
  - e) 2024/2025 Draft Town Council  
Budget **(Appendix 6 and 7)**
5. Purchase of a replacement Deputy  
Mayor's Chain **(Appendix 8)**