

Galwad i fynychu / Summons to attend:
Pwyllgor Cyllid a Monitro
Finance & Monitoring Committee

Rhaglan / Agenda

Annwyl Aelodau
Rydych wedi cael eich galw i gyfarfod o'r Pwyllgor Cyllid a Monitro a gynhelir yn **Neuadd Penrhyn ddydd Llun 14eg Medi am 5pm**. I drafod y materion canlynol:

Dear Members
You are summoned to a meeting of the Finance & Monitoring Committee which will be held in **Penrhyn Hall on Monday 14th September at 5pm**. To discuss the following matters:

1	Ymddiheuriadau I dderbyn unrhyw ymddiheuriadau am absenoldeb.	1	Apologies To receive any apologies for absence.
2	Datganiad o fuddiant Derbyn datganiadau o fuddiannau personol a rhagfarnlyd mewn eitemau ar yr agenda yn unol â Chod Ymddygiad yr Aelodau.	2	Declaration of interest To receive declarations of personal and prejudicial interests in items on the agenda in accordance with the Members' Code of Conduct.
3	I gymeradwyo cofnodion y Pwyllgor Cyllid a Monitro dyddiedig 29.07.26	3	To approve minutes of the Finance & Monitoring Committee dated 29.07.26
4	Ystyried unrhyw faterion sy'n codi o'r cofnodion blaenorol nad ydynt wedi'u cynnwys mewn man arall ar yr agenda	4	To consider any matters arising from the previous minutes that are not included elsewhere on the agenda
5	I dderbyn adroddiad gan y Swyddog Ariannol Cyfrifol Dros Dro a) Balansau banc cyfredol b) Lefelau cronfeydd wrth gefn c) Diweddariad ar weithrediad Rialtas	5	To receive a report from the Acting Responsible Financial Officer a) Current bank balances b) Reserve levels c) Update of implementation of Rialtas
6	Adolygu ac argymhell i lofnodwyr banc y Cyngor Llawn ar gyfer blwyddyn ddinesig 2026/27	6	To review and recommend to Full Council bank signatories for the municipal year of 2026/27
7	Adolygu ac argymhell i'r Cyngor Llawn fabwysiadu'r Rheolau Sefydlog Model diwygiedig 2026 (Cymru)	7	To review and recommend to Full Council the adoption of the revised Model Standing Orders 2026 (Wales)
8	Adolygu ac argymhell i'r Cyngor Llawn fabwysiadu'r Rheoliadau Ariannol Model	8	To review and recommend to Full Council the adoption of the Revised Model Financial

	Diwygiedig ar gyfer Cyngorau Cymuned a Thref yng Nghymru (Un Llais Cymru)		Regulations for Community and Town Councils in Wales (One Voice Wales)
9	Adolygu a chymeradwyo'r Rhestr Taliadau a Derbyniadau.	9	To review and approve the Schedule of Payments and Remittances
a)	Adolygu a chymeradwyo taliadau ôl-weithredol.	a)	To review and approve retrospective payments.
b)	Adolygu a chymeradwyo taliadau i'w gwneud.	b)	To review and approve payments to be made.
c)	Adolygu taliadau a dderbyniwyd gan y Cyngor.	c)	To review remittances
10	Adolygu a mabwysiadu'r ffurflen ddrafft ar gyfer y Cyflenwr Cyn-gymeradwy	10	To review and adopt the draft Pre-approved Supplier form

08.09.26

Lisa Goodier

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Acting Town Clerk / Responsible Financial Officer