

Cyngor Cymuned Y Fali Community Council

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**Agenda Cyfarfod y Pwyllgor Cyllid / Agenda of the Finance Committee**  
**24.06.20 7.00 yh/pm**  
**Cyfarfod o Bell/Remote Meeting**

1	<p><b>Cyflwyno Adroddiad Monitro Cyllideb cyfnod 01.04.20 – 30.06.20</b></p> <p><b>Amgaeedig</b>  <b>Llyfr ariannol Ebrill 20 – Mawrth 21</b>  <b>Adroddiad monitro cyllideb chwarter 1</b></p>	<p><b>Presentation of Budget monitoring report period 1.4.20 – 30.06.20</b></p> <p><b>Enclosure</b>  <b>Cash book April 20 – March 21</b>  <b>Quarterly Monitoring Reports for period 1</b></p>
2	<p><b>Risgiau ariannol</b></p> <p><b>Colli incwm a chostau ychwanegol Cofid 19.</b></p>	<p><b>Financial Risks</b></p> <p><b>Loss of income and additional costs Covid 19.</b></p>
3	<p><b>Trosglwyddo Arian</b></p> <p><b>Trosglwyddo £1500 o gyfrif y Trysorydd I gyfrif rheoli arian ar gyfer arian wedi ei glustnodi</b>  <b>Cloc £500 (cynllun adnewyddu tymor hir)</b>  <b>Parc Mwd £500 (cynllun tymor hir l'r platforms)</b>  <b>Man Chwarae £500 (cynllun adnewyddu offer)</b></p> <p><b>Trosglwyddo £2015.07 o gyfrif Ynys Wen ar gyfer costau 2019/20</b></p>	<p><b>Transfer of Funds</b></p> <p><b>Transfer of £1500 from Treasurers account to Money Manager Account for earmarked reserves:-</b>  <b>Clock £500 (long term repair plans)</b>  <b>Parc Mwd £500 (Long term plan for platforms)</b>  <b>Play area £500 (planned replacement of equipment)</b></p> <p><b>Transfer of £2105.07 from Ynys Wen aCcount to cover expenditure 2019/20.</b></p>
4	<p><b>Adolygu cyflog y clerc</b></p>	<p><b>Review of clerk's salary</b></p>
5	<p><b>Lwfans Aelodau 2020/21 – Proses mewn lle, angen ei adolygu a chysidro ei mabwysiadu ar gyfer eleni.</b></p>	<p><b>Members Allowances 2020/21 – Process in place need to review and consider adopting for this year</b></p>
6	<p><b>Taliadau i aelodau 2019/20</b></p> <p><b>Wedi ei gwblhau. Gwybodaeth ar gael ar safle we y Cyngor Cymuned.</b></p>	<p><b>Payments to members 2019-20</b></p> <p><b>Completed. Information on the Community Council website</b></p>
7	<p><b>Unrhyw fater arall</b></p>	<p><b>Any other matters</b></p>