

Cyngor Cymuned Y Fali Community Council

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**Cofnodion Cyfarfod yPwyllgor Cyllid / Minutes of the Finance Committee**  
**10.10.19 6.00 yh/pm**  
**Pafiliwn Parc Mwd Pavillion**

	<p><b>Presennol</b>                  Cyng K Taylor (Cadeirydd)                  Cyng M Swaine Williams                  Cyng G Browne                  Cyng N Tuck</p> <p><b>G Owen (Clerc)</b></p>	<p><b>Present</b>                  Coun K Taylor (Chairman)                  Coun M Swaine Williams                  Coun G Browne                  Coun N Tuck</p> <p><b>G Owen (Clerc)</b></p>
1	<p><b>Cyflwyno Adroddiad Monitro Cyllideb cyfnod 01.04.19 – 30.09.19</b></p> <p><b>Amgaaedig</b></p> <p><b>Llyfr ariannol Ebrill 19 Mawrth 20 Adroddiad Monitro Cyllideb chwarter 2</b></p> <p><b>Cadarnhaodd yr aelodau fod yr adroddiad monitro cyllid yn adlewyrchiad gryno o sefyllfa ariannol y Cyngor Cymuned.</b></p>	<p><b>Presentation of Budget monitoring report period 01.04.19 – 30.09.19</b></p> <p><b>Enclosure</b></p> <p><b>Cash book April 19 to March 20 Quarterly Monitoring Report for quarter 2</b></p> <p><b>Members confirmed that that the budget monitoring report was an accurate reflection of the Community Council’s financial situation.</b></p>
2	<p><b>Cyllideb a Gosod Praesept 2020 – 21 gan gynnwys</b></p> <p><b>Gosod cyllideb sylfaenol Gwaith Cyfalaf (ychwanegol)</b></p> <p><b>Bydd Gwaith yn cychwyn ar osod cyllideb sylfaenol ar gyfer 2020 -2021 yn cychwyn mis Tachwedd.</b></p> <p><b>Cytunnwyd i ofyn i gadeirydd yr holl bwyllgorau i roi ymlaen ei prosiectau cyllid cyfalaf ar gyfer 2020 – 2010 erbyn 31 Hydref, gyda amcangyfrifon ble mae hyn yn bosib.</b></p> <p><b>Angen hefyd cysidro elfenau eraill sydd yn gyfrifoldeb ar y Cyngor llawn.</b></p>	<p><b>Budget and Setting Precept 2020 – 21 to include</b></p> <p><b>Setting baseline budget Capital works (additional)</b></p> <p><b>Work to set the baseline budget for 2020- 2021 would commence in November.</b></p> <p><b>It was resolved to request Chairmen of all Committees to put forward their capital funding projects for 2020-2021 by 31<sup>st</sup> October, where possible with quotations.</b></p> <p><b>Consideration should also be given to other areas which are the responsibility of the full Council.</b></p>

3	<p><b>Taliadau i Aelodau</b></p> <p>Roedd yn anodd rhagweld yn gywir tan neu dros/wariant 2019/20 hyd nes oedd aelodau wedi nodi os yr oeddynt yn bwriadu hawldo ei lwfans yn llawn. 'Roedd hyn yn ei gwneud hi yn anodd i osod cyllid cywir ar gyfer 2020/21.</p> <p>Cytunnwyd i ofyn i aelodau gwblhau y ffurflen yn nodi ei bwriad ar gyfer 2019/20, a'i gyrru yn ôl i'r clercc erbyn 7fed o Dachwedd.</p> <p>Adroddodd y clercc y byddai angen sistem taliadau Newydd pe byddai mwy na 8 yn derbyn, gan na fyddai sistem bresennol HMRC yn gallu delio gyda mwy na 10. Fel arall, gallai geisio dderbyn pris am allanoli y Gwaith yma ar gyfer aelodau.</p>	<p><b>Members Allowances</b></p> <p>It was difficult to accurately forecast the 2019/20 under/ overspend until members had indicated whether or not they would be claiming the members allowances in full. This made it difficult to accurately set the 2020/21 budget.</p> <p>It was resolved that members be requested to complete and return the members allowance form to the clercc by 7<sup>th</sup> November indicating their intention for 2019/20.</p> <p>Clercc also noted that as the current payroll would only manage 10 employees, a new payroll would be required or, alternatively, she could attempt to out-source the payroll for members.</p>
4	<p><b>Cronfa'r Cadeirydd</b></p> <p>Yn dilyn cyngor gan Un Llais Cymru, cytunnwyd i ofyn i'r Cyngor llawn gymeradwyo trosglwyddo swm o £100 i gronfa'r cadeirydd.</p>	<p><b>Chairman's Fund</b></p> <p>Following advice from One Voice Wales it was agreed that the full Council be requested to approve the virement of the sum of £100 to the chairman's fund.</p>
5	<p><b>Mandad Banc/Bancio ar y we</b></p> <p>Ffurflenni diwygiedig wedi ei cwblhau.</p>	<p><b>Bank Mandate/Internet Banking</b></p> <p>Revised forms completed.</p>
6	<p><b>Adolygu'r Rheolau Ariannol</b></p> <p>Gan mae newidiadau bach iawn oedd eu hangen, cytunnwyd i ohurio hyd new y Flwyddyn Newydd.</p>	<p><b>Review of Financial Regulations</b></p> <p>As amendments were very minor, this item was deferred until the New Year.</p>
7	<p><b>Unrhyw Fater Arall</b></p>	<p><b>Any Other Matter</b></p>