

Cyngor Cymuned Y Fali Community Council

Clerc / Clerk Gwenda Owen
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Agenda Cyfarfod y Pwyllgor Cyllid / Agenda of the Finance Committee
03.02.21 7.00 yh/pm
Cyfarfod o Bell/Remote Meeting

1	Cyflwyno Adroddiad Monitro Cyllideb cyfnod 01.04.20 – 31.01.21 (10 mis) Amgaeedig Llyfr ariannol Ebrill 20 – Mawrth 21 Adroddiad monitro cyllideb chwarter 3	Presentation of Budget monitoring report period 1.4.20 – 31.01.21 (10 months) Enclosure Cash book April 20 – March 21 Quarterly Monitoring Report for period 3
2	Adolygu Rheloau Sefydlog	Review of Standing Orders
3	Adolygu Asesiad Risg Ariannol	Review Financial Risk Assessment
4	Ynys Wen gor-daliad	Ynys Wen – overpayment
5	Bancio ar y wefan a thaliadau	Internet Banking and payments