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### **Agenda Cyfarfod y Pwyllgor Cyllid / Agenda of the Finance Committee**

**28.06.23 7.15 yh/pm**

**Cyfarfod Rhithiol ar Zoom/Remote Meeting on Zoom**

|           |                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                                                                                                                                             |
|-----------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>1.</b> | <b>Cyflwyniad a throsolwg o Adroddiad Monitro Cyllideb Ch1 1.4.23 – 30.6.23</b><br><br><b>Amgaeedig</b> <ul style="list-style-type: none"> <li>Adroddiad Monitro Cyllideb ch1 2023/24</li> <li>Cysoni Banc Ch1 2023/24</li> <li>Taenlen Monitro Cyllideb (Llyfr Arian) Ch1 2023/24</li> <li>Datganiad a Rhagolwr Cyllideb</li> </ul> | <b>Presentation and overview of Budget Monitoring Report Q1 1.4.23 – 30.6.23</b><br><br><b>Enclosure</b> <ul style="list-style-type: none"> <li>Budget Monitoring Report Q1 2023/24</li> <li>Bank Reconciliation Q1 2023/24</li> <li>Budget Monitoring Spreadsheet (Cash book) Q1 2023/24</li> <li>Budget Statement and forecast</li> </ul> |
| <b>2.</b> | <b>Cynllun Gweithredu Atgyweiriadau – Parc Mwd</b>                                                                                                                                                                                                                                                                                   | <b>Parc Mwd – Repairs Action Plan</b><br>Signage Artwork                                                                                                                                                                                                                                                                                    |
| <b>3.</b> | <b>Safleoedd Bysiau</b>                                                                                                                                                                                                                                                                                                              | <b>Bus Stops</b>                                                                                                                                                                                                                                                                                                                            |
| <b>4.</b> | <b>Adnewyddu Prydlesi Parc Mwd</b><br>Cytundebau cyfredol:<br>Grŵp Cymunedol Y Fali - £50<br>Clwb Peldroed Iau Y Fali - £250<br>Clwb Peldroed hŷn Y Fali - £250                                                                                                                                                                      | <b>Parc Mwd Lease Renewal</b><br>Current Contracts:<br>Valley Community Group - £50<br>Valley Juniors Football club - £250<br>Valley Seniors Football Club - £250                                                                                                                                                                           |
| <b>5.</b> | <b>Sel Cist Car a Diwrnod Hwyl Grŵp Cymunedol Y Fali Dydd Sadwrn 05.08.23</b>                                                                                                                                                                                                                                                        | <b>Valley Community Group Car Boot &amp; Fun day Saturday 05.08.23</b>                                                                                                                                                                                                                                                                      |
| <b>6.</b> | <b>Adolygu Polisiâu</b> <ul style="list-style-type: none"> <li>Rheolau Sefydlog - Diweddariad</li> <li>Polisi Lwfans Aelodau - Diweddariad</li> <li>Polisi Rhoddion (newydd)</li> </ul>                                                                                                                                              | <b>Policy Review:</b> <ul style="list-style-type: none"> <li>Standing Orders - Updated</li> <li>Members Allowance Policy - Updated</li> <li>Donations Policy (New)</li> </ul>                                                                                                                                                               |
| <b>7.</b> | <b>Unrhyw fater arall</b>                                                                                                                                                                                                                                                                                                            | <b>Any other matters</b>                                                                                                                                                                                                                                                                                                                    |