



Clerc / Clerk: Rhianwen Sheldon

Cyfeiriad/Address: 27 Alltwn Llysfaen Colwyn Bay LL29 8PG

Ffon/Tel: 07786253828

Ebost/Email: valleycommunitycouncil@gmail.com

Safle We: www.cyngor-cymuned-fali.cymru Website:

www.valley-community-council.wales

Agenda Cyfarfod y Pwyllgor Cyllid / Agenda of the Finance Committee
10.10.23 7.00 yh/pm

Cyfarfod Rhithiol ar Zoom/Remote Meeting on Zoom

<https://us06web.zoom.us/j/81345602432?pwd=mUG0laPDb1oiSCAWBqhtTbdwhmrefj.1>

1.	Cyflwyniad a throsolwg o Adroddiad Monitro Cyllideb Ch2 1.4.23 – 30.9.23 Amgaeedig • Adroddiad Monitro Cyllideb • Taenlen Monitro Cyllideb • Datganiad a Rhagolwr Cyllideb • Cysoni Banc	Presentation and overview of Budget Monitoring Report Q2 1.4.23 – 30.9.23 Enclosure • Budget Monitoring Report • Budget Monitoring spreadsheet • Budget Statement and forecast • Bank Reconciliation
2.	Cychwyn Proses Gosod Cyllideb 24/25	Commencing the Budget Setting process for 24/25
3.	Unrhyw fater arall	Any other matters