



Cyngor Tref Rhydaman

Ammanford Town Council

I BOB AELWYDD O'R PWYLLGOR CYLLID

TO ALL MEMBERS OF THE FINANCE COMMITTEE

DYDDIAD/DATE: 08/10/2026

Annwyl Gynghorydd,

Yn unol â Deddf Llywodraeth Leol ac Etholiadau (Cymru) 2021 fe'ch galw drwy hyn i fynychu CYFARFOD PWYLLGOR CYLLID CYNGOR TREF RHYDAMAN a gynhelir yn 13 STRYD Y GWYNT, RHYDAMAN SA18 3DN a thrwy MS TEAMS, Dydd Llun, 19 Hydref 2026 am 6.00yh.

Dear Councillor,

In accordance with the Local Government and Elections (Wales) Act 2021 you are hereby summoned to attend a FINANCE COMMITTEE MEETING of AMMANFORD TOWN COUNCIL to be held at 13 WIND STREET, AMMANFORD SA18 3DN and via MS TEAMS, ON Monday, 19th October 2026 at 6.00pm.

AGENDA

1. **Ethol Cadeirydd y Pwyllgor Cyllid**/Elect the Chair of the Finance Committee
2. **Ymddiheuriadau a rhesymau dros absenoldeb**/ Apologies and reasons for absence.
3. **Datganiadau Diddordeb**/ Declarations of Interest
4. **Participiad Cyhoeddus**/ Public Participation

5. **I dderbyn diweddariad arianol Chwater 2/ To Receive Quarter 2 (Q2) Financial Update**

- i) **Adolygu Llyfrau Arian a Thaliadau'r Cyngor ar gyfer Chwater 2 (Ch2)/ To review the Council's Cashbooks and Payments for Quarter 2 (Q2)**
- ii) **Derbyn Cysoni Banc Chwater 2 ar gyfer pob Cyfrif/ To receive the Quarter 2 Bank Reconciliation for all Accounts.**
- iii) **I dderbyn ad-hawliad TAW 126 ar gyfer Ch2/To receive VAT 126 reclaim for Q2**
- iv) **Derbyn y Gyllideb Monitro Gwirioneddol V Cyllideb Chwater 2/ To receive the Budget Monitoring, Actual V Budget Quarter 2**
- v) **Adroddiad Ariannol RFO/RFO Financial Report**

Kind Regards

Jayne Grazette

Chief Officer & RFO / Prif Swyddog a Swyddog Ariannol Cyfrifol

01269 839570 / 07881913130

Ammanford Town Council/Cyngor Tref Rhydaman

Email: clerk@ammanford-tc.gov.uk



Microsoft Teams meeting

Join: <https://teams.microsoft.com/meet/357636949030394?p=colWxmJZh6Sz0lq47n>

Meeting ID: 357 636 949 030 394

Passcode: w7FT93oS