



CYNGOR TREF ABERGELE TOWN COUNCIL

AGENDA

Cynhelir cyfarfod y PWYLLGOR POLISI A CHYLLID tua 7.45yh ar Dydd Iau 21 Medi 2023. A meeting of the POLICY & FINANCE COMMITTEE is to be held at approximately 7.45pm on Thursday 21 September 2023 at the Town Hall, Llandulas Road or by hybrid attendance.

1. **Cofrestr Presenoldeb - Attendance Register**

2. **Ymddiheuriadau am Absenoldeb - Apologies for Absence**

3. **Yn absennol heb ymddiheuriad - Absence without Apologies**

4. **Datganiad o Ddiddordeb - Disclosure of Interest**

Atgoffir aelodau ei bod yn rhaid iddynt ddatgan bodolaeth a natur unrhyw fantais personol (gan ddefnyddio'r ffurflen a ddarperir ar gyfer y pwrpas hwnnw).

Members are reminded that they must declare the **existence** and **nature** of any personal interests (using the form provided for this purpose).

5. **Cofnodion – Minutes**

Derbyn, cymeradwyo ac arwyddo fel yn gywir gofnodion y cyfarfodydd canlynol
To receive, approve and sign the Minutes from the last meeting of the Policy & Finance Committee, held on Dydd Iau/Thursday 20th Gorffennaf/July 2023

6. **Correspondence**

- a) To receive a letter from the Town Council's Building Society with regard to Interest rates (CF1 page 1-2)
- b) To receive a letter from Cerebral Palsy Cymru with a request for a donation (CF1 page 3-4)
- c) To receive and consider a consultation from the Audit Wales with regard to Fee scales for 2024/25 (full document attached to email)(CF1 page 5-6)

7. **To Note the Financial Situation as at today:-**

Current Account
Monthly Interest Account
General Reserve

TOTAL:

Hall & Development Account

8. **Payment of Accounts**

To authorise the payment of accounts falling due, as detailed on Schedule 'A' attached



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9. **Monthly Report**

To receive a copy of the Monthly Budget Monitoring Report as at (CF1 page 7-29)