

Finance & Compliance Committee Agenda
Monday 21st July 2025 at 6.30 pm
Hybrid Meeting at the Ostreme Centre & via Teams

- 01 Apologies for Absence**
- 02 Declarations of Interest**
- 03 Minutes of the Previous Meetings of the Committee**
To approve the minutes of the meeting held on 19th May 2025 as a true record.
- 04 Outstanding Actions from Previous Meetings**
- 05 Budget Monitoring Reports to 31/05/2025 - Paul Beynon, RFO**
Reports attached.
- 06 Budget 2026/27**
- 07 Change of Bank Account**
- 08 Change of Bank Signatories**
- 09 Appointment of Internal Auditor**
- 10 Financial Risk Assessment**
- 11 Finance & Governance Toolkit**
- 12 Mumbles Traders Grant report**
- 13 Internal Audit Recommendations**

**Agenda Cyfarfod y Pwyllgor Cyllid a
Chydymffurfedd
Nos Lun 21 Gorffennaf 2025 am 6.30pm
Cyfarfod hybrid yng Nghanolfan Ostreme a thrwy
gyfrwng Teams**

- 01 Ymddiheuriadau am absenoldeb**
- 02 Datganiadau o fuddiant**
- 03 Cofnodion cyfarfod blaenorol y pwyllgor**
Cymeradwyo cofnodion y cyfarfod a gynhaliwyd ar 19 Mai 2025 fel cofnod cywir.
- 04 Camau gweithredu heb eu cwblhau o gyfarfodydd blaenorol**
- 05 Adroddiadau monitro'r gyllideb hyd at 31 Mai 2025 – Paul Beynon, Swyddog Ariannol Cyfrifol**
Adroddiadau wedi'u hatodi.
- 06 Cyllideb 2025–2026**
- 07 Newid cyfrif banc**
- 08 Newid llofnodwyr banc**
- 09 Penodi archwilydd mewnol**
- 10 Asesiad risg ariannol**
- 11 Arweinlyfr cyllid a llywodraethu**
- 12 Adroddiad grant masnachwyr y Mwmbwls**
- 13 Argymhellion archwilio mewnol**

