FN2611-AG

Mumbles Community Council

# Finance & Compliance Committee Agenda
# Monday 16th November 2026 at 6.30 pm
# Hybrid Meeting at the Ostreme Centre & via Teams

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| 01 | **Apologies for Absence** |
| 02 | **Declarations of Interest** |
| 03 | **Minutes of the Previous Meetings of the Committee**<br>To approve the minutes of the meeting held on 19th October 2026 as a true record. |
| 04 | **Outstanding Actions from Previous Meetings** |
| 05 | **Budget Monitoring Reports – Ceri Willcox, RFO** |
| 06 | **Budget 2026/2027** |
| 07 | **To review and approve full bank reconciliations to date** |
| 08 | **To note VAT claim dates and procedure** |
| 09 | **Grants Policy/Procedure Review** |
| 10 | **Elev8 Dawns CIC Grant Application**<br>Grant Application for £5,000 contribute towards a Wellbeing Event |

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# Agenda Cyfarfod y Pwyllgor Cyllid a Chydymffurfedd
# Dydd Llun 16 Tachwedd 2026 am 6.30 pm
# Cyfarfod hybrid yng Nghanolfan Ostreme a thrwy gyfrwng Teams

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|---|---|
| 01 | **Ymddiheuriadau am absenoldeb** |
| 02 | **Datganiadau o fuddiant** |
| 03 | **Cofnodion cyfarfod blaenorol y pwyllgor**<br>Cymeradwyo cofnodion y cyfarfod a gynhaliwyd ar 19 Hydref 2026 fel cofnod cywir. |
| 04 | **Camau gweithredu heb eu cwblhau o gyfarfodydd blaenorol** |
| 05 | **Adroddiadau Monitro Cyllideb – Ceri Willcox, Swyddog Ariannol Cyfrifol** |
| 06 | **Cyllideb 2026/2027** |
| 07 | **Adolygu a chymeradwyo cysoniadau banc llawn hyd yn hyn** |
| 08 | **Nodi dyddiadau a gweithdrefn hawlio TAW** |
| 09 | **Adolygiad polisi/gweithdrefn grantiau** |
| 10 | **Cais am grant gan gwmni buddiant cymunedol Elev8 Dawns**<br>Cais am grant o £5,000 i gyfrannu at ddigwyddiad llesiant |