

Finance & Compliance Committee Agenda

Monday 4th December 2023 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 20 November 2023 as a true record.

04 Outstanding Actions from Previous Meeting

05 Budget Monitoring Report to 31/10/2023 - Paul Beynon, RFO

Reports attached.

06 Budget 2024/25, including Budget Proposals - Paul Beynon, RFO

07 Councillor Review of Bank Reconciliations and Employee Data Update

08 Whitestone Primary School Grant Application

Grant application for £4,000 to improve play yard areas.

09 Sunshine Lotus Yoga Grant Application

Grant Application for £2,400 to support yoga within the community through Yoga 4 Health

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10 Mumbles Rugby Club Grant Application

Grant Application for £2,000 to contribute towards the community-based annual festival.

Sculpture by the Sea UK Ltd Application

- 11** Grant Application for £3,300 to contribute towards the annual festival in May and July 2024.
Providing healthy mind and body activities

**Agenda Cyfarfod y Pwyllgor Cyllid a
Chydymffurfedd
Dydd Llun 4 Rhagfyr 2023 am 6.30 pm
Cyfarfod Hybrid yng Nghanolfan Ostreme drwy
gyfrwng Teams**

- 01 Ymddiheuriadau am absenoldeb**
- 02 Datganiadau o Fuddiant**
- 03 Cofnodion Cyfarfodydd Blaenorol y Pwyllgor**
Cymeradwyo cofnodion y cyfarfod a gynhaliwyd ar 20 Tachwedd 2023 fel cofnod cywir.
- 04 Camau i'w cymryd o'r cyfarfod blaenorol**
- 05 Adroddiad Monitro'r Gyllideb hyd at 31/10/2023 – Paul Beynon, SAC**
Adroddiadau wedi'u hatodi
- 06 Cyllideb 2024/25, gan gynnwys Cynigion Cyllideb – Paul Beynon, SAC**
- 07 Diweddariad ar Adolygiad Cynghorwyr o Gysoniadau Banc a Data Gweithwyr**
- 08 Cais Grant Ysgol Gynradd Whitestone**
Cais am grant o £4,000 i wella'r meysydd chwarae
- 09 Cais Grant Sunshine Lotus Yoga**
Cais am grant o £2,400 i gynnal ioga yn y gymuned trwy Yoga 4 Health
.
- 10 Cais Grant Clwb Rygbi y Mwmbwls**
Cais am grant o £2,000 i gyfrannu at yr ŵyl flynyddol gymunedol
- 11 Cais Sculpture by the Sea UK Ltd**
Cais Grant o £3,300 i gyfrannu at yr ŵyl flynyddol ym mis Mai a mis Gorffennaf 2024.
Darparu gweithgareddau meddwl a chorff iach

