

CYNGOR TREF TREFDRAETH  **NEWPORT TOWN COUNCIL**

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**AGENDA AM CYFARFOD CYLLIDEB A CHYLLID I'W GYNNAL AR-LEIN ar 15^{fed} Rhagfyr 2022
am 7yh
AGENDA FOR THE BUDGET AND FINANCE MEETING TO BE HELD ONLINE on 15th
DECEMBER 2022 at 7pm**

You are hereby summoned to attend an online meeting of Newport Town Council for the purpose of transacting the following business.

If a member of the public/press wishes to attend the online meeting, please email the Clerk on npclerk@newport-pembs.co.uk by **12th December**.

- 1. Ymddiheuriadau am absenoldeb / Apologies for absence**
- 2. Datganiad o ddiddordeb / Declarations of Interest**
- 3. Cofnodion o'r cyfarfod a gynhaliwyd ar 8^{fed} Tachwedd 2022 / Minutes of the meeting held on 8th November 2022-** approved at Town Council meeting on 30th November.
- 4. Cyllid / Finance**

Arian a dderbyniwyd / Monies received:

Street market deposits (Dec)	£440.00
PCC, Enhancing Pembs grant, GPO project	£2,304.00

Cyfrifon i'w talu / Accounts to be paid

Newport Senior Citizens Welfare Committee (paid)	£500.00
Information Commissioners office, Data protection fee (Annual DD, paid)	£35.00
Keith Edwards Ltd, Housing survey project	£2,500.00
PCC, Recharge for provision of electoral services, 5 th May 2022	£2,990.44

5. Adolygiad ariannol / Financial review

- 5.1. Receipts and payments
- 5.2. Income/expenditure actuals to budget
- 5.3. Bank reconciliation
- 5.4. Variances
- 5.5. Capital and reserves accounts
- 5.6. Notes and assets – Finalise assets list and Discuss Asset register

6. Dadansoddiad risg / Risk analysis

7. Materion cyflogaeth y Clerc / Clerk's employment matters

8. Praesept am 2023 / Precept for 2023

9. Adolygu'r Rheoliadau Ariannol / Review the Financial Regulations

9.1. Prepare a 3-year financial forecast

10. Apeliadau ariannol / Financial appeals

10.1. Newport Memorial Hall

10.2. Newport area gig guide

11. Ffurflen flynyddol swyddfa Archwilio Cymru / Welsh Audit office annual return

12. Cyfatebiad / Correspondence

12.1. Email from PCC re Newport Parrog public convenience

12.2. Email from Spindog, new website provider regarding hosting and support packages

12.3. Email from County Cllr. Huw Murphy re PCC Budget seminar and deficit

Dyddiad y cyfarfod nesaf / Date of next meeting