

CYNGOR TREF TREFDRAETH  **NEWPORT TOWN COUNCIL**

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**AGENDA AM CYFARFOD CYLLIDEB A CHYLLID I'W GYNNAL AR-LEIN ar 11^{fed} EBRILL 2023
am 7yh
AGENDA FOR THE BUDGET AND FINANCE MEETING TO BE HELD ONLINE on 11th APRIL
2023 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 **6th April**.

- 1. Ymddiheuriadau am absenoldeb / Apologies for absence**
- 2. Datganiad o ddiddordeb / Declarations of Interest**
- 3. Cofnodion o'r cyfarfod a gynhaliwyd ar 15^{fed} Rhagfyr 2022 / Minutes of the meeting held on 15th December 2022**
- 4. Cyllid / Finance**

Arian a dderbyniwyd / Monies received:

Street market deposits £.....

Cyfrifon i'w talu / Accounts to be paid

SLCC Annual membership	£146.00
P. Davies, supply of electric for Christmas lights	£73.08
PCC, Street market road closure and advertising	£965.53 (vat £68.17)
Financial appeal - Graffiti artist fee for creating a painted art board for Newport Youth Club	£290.00
Councillor allowance for 1 councillor	£120 (£30 tax)
Newport Post office, printing paper	£7.50

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

5.7. Depreciation of the Children's play area

5.8. Councillor Basic payment for extra costs of working from home, £156

6. Dadansoddiad risg / Risk analysis

7. Trafod cadw cyllideb ar gyfer y Swyddog Grantiau a Phrosiectau / Discuss budgeting a retainer for the Grants & Projects Officer

8. Sefydlu Grwp gweithio Pecyn Cymorth Cyllid a Llywodraethu / Set up Finance & Governance Toolkit Working group

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

9.1. Prepare a 3-year financial forecast

10. Apeliadau ariannol / Financial appeals

10.1. Cruse Bereavement support in Pembrokeshire

10.2. Regional Committee of Urdd Gobaith Cymru in Pembrokeshire

10.3. Pembrokeshire Coast Charitable Trust

10.4. Mencap

10.5. Llangollen International Musical Eisteddfod

10.6. Macmillan Cancer support in Pembrokeshire

10.7. Young Farmers Club Pembrokeshire

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

12. Cyfatebiad / Correspondence

12.1. Draft letter, consideration by Newport Town Council of the future provision of public toilet facilities 27th March 2023.

Dyddiad y cyfarfod nesaf / Date of next meeting