

**CYNGOR TREF TREFDRAETH**  **NEWPORT TOWN COUNCIL**

Uned 3, Yr Hen Ysgol, Heol Isaf Sant Mair, Trefdraeth, Sir Benfro. SA42 0TS  
 Unit 3, The Old School, Lower St Mary St, Newport, Pembrokeshire SA42 0TS  
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**AGENDA AM CYFARFOD CYLLIDEB A CHYLLID I GAEL EI GYNNAL ar  
 16<sup>eg</sup> EBRILL 2019 am 7yh  
 AGENDA FOR THE BUDGET AND FINANCE MEETING TO BE HELD on  
 16<sup>th</sup> APRIL 2019 at 7pm.**

You are hereby summoned to Unit 3, The Old School, Lower St Mary Street, Newport to attend the above for the purpose of discussing the following items

<b>Rhif No.</b>	<b>Eitem Item</b>	<b>Gweit' Action</b>
0	<b>Ymddiheuriadau am absenoldeb / Apologies for absence</b>	
1.	<b>Datganiad o Diddordeb / Declarations of Interest</b>	
2.	<b>Cofnodion o'r cyfarfod a gynhaliwyd ar 11<sup>eg</sup> Rhagfyr 2018 Minutes of the meeting held on 11<sup>th</sup> December 2018</b>	
3.	<b>Materion yn Codi / Matters arising</b>	
4.	<b>Adroddiad y Cadeirydd / Chairman's Report</b>	
4.1	Discuss and decide on request from Newport Area Environment group for list of Newport addresses for Newport Housing referendum. Consider email received from NAEG dated 18.03.19	
5.	<b>Sefyllfa Ariannol / Financial Position</b> Proposer/Seconder	
5.1	<b>Arian a dderbyniwyd / Monies received:</b> <b>Cyfrifon i'w talu / Accounts to be paid:</b> British gas, boiler check certificate for Canolfan Croeso £58.80 (vat £9.80) Wickstead, supply of playground equipment £407.31 (excl vat) British Gas, Gas bill for Canolfan Croeso £93.79 (to be reimbursed by the Library group) Jim Austin, Market Manager £270.00	
6.	<b>Adolygiad cyllideb / Budget Review</b>	
6.1	Income/Expenditure Actuals to Budget Proposer/Seconder	
6.2	Receipts and Payments Proposer/Seconder	
6.3	Bank reconciliation Proposer/Seconder	

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| 6.4  | Income/Expenditure<br>Proposer/Seconder   |
| 6.5  | Variances<br>Proposer/Seconder  |
| 6.6  | Consideration of the budget and our reserves<br>Proposer/Seconder   |
| 6.7  | Capital account<br>Proposer/Seconder  |
| 7.   | <b>Cymeradwyaeth Gwariant / Expenditure Approval</b><br>Proposer/Seconder   |
| 8.   | <b>Dadansoddiad Risg / Risk Analysis</b><br>Debit card limit<br>Proposer/Seconder   |
| 9.   | <b>Dychwelyd Archwiliad Grant Thornton<br/>Grant Thornton Audit Report</b>  |
| 9.1  | Internal auditor  |
| 9.2  | Annual audit 2018/19  |
| 10.  | <b>Ystyried pleidleisio ar gynnig i brynnu cyfrifiadur<br/>newydd gan gyfrifiaduron RA yn unol â'r dyfynbris a<br/>dderbyniwyd a'i ddsbarthu i gynghorwyr</b><br><b>Consider and vote on proposal to purchase new computer<br/>from RA computer in accordance with quotation received<br/>and circulated to councillors</b> |
| 11.  | <b>Taliadau Canolfan Croeso payments</b>  |
| 12.  | <b>Agor tendrau am torri gwair a gwaith goleuadau Nadolig<br/>contractau a penderfynnu ar pa un i dderbyn</b><br><b>Open tenders for Grass cutting and Xmas lights contract and<br/>decide which tender to accept</b>   |
| 13.  | <b>Ystyried a phleidleisio ar y dyfynbris arfaethedig a<br/>dderbyniwyd ar gyfer adnewyddu yswiriant y cyngor</b><br><b>Consider and vote on proposed quotation received for Town<br/>council insurance renewal</b>   |
| 14.  | <b>Adolygiad o asedau / Review of assets</b><br>Proposer/Seconder   |
| 15.  | <b>Gwariant cyfrif cyfalaf / Capital account expenditure</b>  |
| 15.1 | Earmarked reserves, not capital account apart from sale of<br>Parrog Yard   |
| 16.  | <b>Trafod a phenderfynnu ar derfyn gwario penodol ar gerdyn<br/>debyd heb awdurdod ymlaen llaw gan y cyngor</b>   |

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|     | <b>Discuss and decide on set spending limit on debit card without prior authority of the council</b>   |
| 17. | <b>Egluro'r weithdrefn ar gyfer talu anfonebau a dderbyniwyd rhwng cyfarfodydd y cyngor</b><br><b>Clarify procedure for payment of invoices received between council meeting</b> |
| 18. | <b>Bancio ar-lein</b><br><b>Internet Banking</b>   |
| 19. | <b>Adroddiad ar hyfforddiant cyllid llywodraeth lleol</b><br><b>Report on local government finance training</b>  |
| 20. | <b>Grwp codi arian</b><br><b>Fundraising group</b>   |
| 21. | <b>Dyddiad o gyfarfod yn mis Gorffennaf / Date of July meeting</b>   |
| 22. | <b>Correspondence / Gohebiaeth</b><br><b>Date of next Meeting...</b>   |