

**AGENDA AM CYFARFOD CYLLIDEB A CHYLLID I'W GYNNAL AR-LEIN ar 13<sup>eg</sup> EBRILL 2021  
am 7yh  
AGENDA FOR THE BUDGET AND FINANCE MEETING TO BE HELD ONLINE on 13<sup>th</sup> APRIL  
2021 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](mailto:npclerk@newport-pembs.co.uk) by **8<sup>th</sup> April**.

- 1. Ymddiheuriadau am absenoldeb / Apologies for absence**
- 2. Datganiad o ddiddordeb / Declarations of Interest**
- 3. Cofnodion o'r cyfarfod a gynhaliwyd ar 15<sup>eg</sup> Rhagfyr 2021 / Minutes of the meeting held on 15<sup>th</sup> December 2021**
- 4. Materion yn Codi / Matters arising**
- 5. Adroddiad y Cadeirydd / Chairman's Report**
- 6. Cyllid / Finance**

**Arian a dderbyniwyd / Monies received:**

Street market deposits £.....

**Cyfrifon i'w talu / Accounts to be paid:**

SLCC Annual membership	£130.00
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6.1. Insurance renewal

6.2. Y Pantri licence

**7. Adolygiad ariannol / Financial review**

7.1. Receipts and payments

7.2. Income/expenditure actuals to budget

7.3. Bank reconciliation

7.4. Variances

7.5. Consideration of the budget and our reserves

7.6. Capital and reserves accounts

7.7. Notes and assets

7.8. High interest account for savings

7.9. Financial appeals payment regularity and terms of application

**8. Dadansoddiad risg / Risk analysis**

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

**10. Adolygiad o asedau / Analysis of assets**

**11. Ad-dalu TAW i gronfeydd wrth gefn / Repayment of VAT into reserves**

**12. Adroddiad Blynyddol Panel Annibynnol Cymru ar Gynabyddiaeth Ariannol - Chwefror 2021 / Independent Remuneration Panel for Wales Annual Report - February 2021**

**13. Cyfatebiad / Correspondence**

See attached list.

**Dyddiad y cyfarfod nesaf / Date of next meeting**