

**AGENDA AM CYFARFOD CYLLIDEB A CHYLLID I'W GYNNAL AR-LEIN ar 13<sup>eg</sup>  
GORFFENNAF 2021 am 7yh  
AGENDA FOR THE BUDGET AND FINANCE MEETING TO BE HELD ONLINE on 13<sup>th</sup> JULY  
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> July**.

- 1. Ymddiheuriadau am absenoldeb / Apologies for absence**
- 2. Datganiad o ddiddordeb / Declarations of Interest**
- 3. Cofnodion o'r cyfarfod a gynhaliwyd ar 13<sup>eg</sup> Ebrill 2021 / Minutes of the meeting held on 13<sup>th</sup> April 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:**

Newport Post office, 2 books of stamps	£20.40
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**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

7.10. Repayment of Enhancing Pembrokeshire grant into reserve accounts

**8. Dadansoddiad risg / Risk analysis**

**9. Tendr ar gyfer goleuadau Nadolig / Christmas lights tender**

**10. Ymgysylltu â'r leuenctid, £ 500 mewn cronfeydd wrth gefn/ Engaging with the Youth, £500 in reserves**

**11. Taliadau grant Enhancing Pembrokeshire / Enhancing Pembrokeshire grant payments**

**12. Apeliadau ariannol / Financial appeals**

12.1. Financial appeal from Newport Forum

12.2. Financial appeal from Mencap Cymru

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

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

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

**16. Cyfatebiad / Correspondence**

16.1. Second and empty homes policies consultation, deadline 26<sup>th</sup> July

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