

**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  
Ffon/Tel: 01239 821127 Gwefan/Web: [www.newport-pembs.co.uk](http://www.newport-pembs.co.uk) E-bost/E-mail: [npclerk@newport-pembs.co.uk](mailto:npclerk@newport-pembs.co.uk)

**AGENDA AM CYFARFOD CYLLIDEB A CHYLLID I'W GYNNAL AR-LEIN ar 11<sup>fed</sup> EBRILL 2022  
am 7yh  
AGENDA FOR THE BUDGET AND FINANCE MEETING TO BE HELD ONLINE on 11<sup>th</sup> APRIL  
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](mailto:npclerk@newport-pembs.co.uk) by 7<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 14<sup>eg</sup> Rhagfyr 2021 / Minutes of the meeting held on 14<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**

Newport Post Office, envelopes and stamps for the housing survey mailout	£2,256.00
Newport Post office shop, envelopes	£126.00
Euros Thomas, replace one leg on swing in Children's play area	£780 (vat £130)
PCC, Trade Waste Agreement, renewal charge	£37.00

**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. Capital and reserves accounts

7.6. Notes and assets

**8. Dadansoddiad risg / Risk analysis**

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

9.1. Review the figure of £500 that the Clerk and Chair can authorise for emergency purposes

**10. Apeliadau ariannol / Financial appeals**

10.1. Age Cymru Dyfed

10.2. Ty Hafan, leading children's hospice in Wales

10.3. Citizens Advice Pembrokeshire

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

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

**13. Tendr goleuadau Nadolig / Christmas lights tender**

**14. Cyfatebiad / Correspondence**

Dyddiad y cyfarfod nesaf / Date of next meeting