

**AGENDA AM CYFARFOD CYLLIDEB A CHYLLID I'W GYNNAL AR-LEIN ar 12<sup>fed</sup>  
GORFFENNAF 2022 am 7yh**  
**AGENDA FOR THE BUDGET AND FINANCE MEETING TO BE HELD ONLINE on 12<sup>th</sup> JULY  
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> July**.

- 1. Ymddiheuriadau am absenoldeb / Apologies for absence**
- 2. Datganiad o ddiddordeb / Declarations of Interest**
- 3. Cofnodion o'r cyfarfod a gynhaliwyd ar 11<sup>fed</sup> Ebrill 2022 / Minutes of the meeting held on 11<sup>th</sup> April 2022**
- 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**

J. Austin, Market Manager hours for June	£270.00
Gwenno Accountancy Services Ltd, annual review of council's book keeping system and preparing annual return	£250.00
E. Balchin, reimbursement of replacement defib pads for the Maes Ingli defibrillator	£77.99
Newport Bay Tree & Garden Services, contracted gardening work, 1 of 4 invoices	£1,690.00
Jane Jamison, Assistance with accounts preparation and preparing and submitting payroll	£302.50

**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**

**10. Apeliadau ariannol / Financial appeals**

10.1. Pembrokeshire Pride – July event

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

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

**13. Cyfatebiad / Correspondence**

13.1. Email from Clerk re Independent Remuneration Panel for Wales - Community and Town Councils – statement of payment pro forma

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