

**AGENDA AM CYFARFOD CYLLIDEB A CHYLLID I'W GYNNAL AR-LEIN ar 27^{fain} HYDREF
2022 am 7yh
AGENDA FOR THE BUDGET AND FINANCE MEETING TO BE HELD ONLINE on 27th
OCTOBER 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 by **24th October**.

- 1. Ymddiheuriadau am absenoldeb / Apologies for absence**
- 2. Datganiad o ddiddordeb / Declarations of Interest**
- 3. Cofnodion o'r cyfarfod a gynhaliwyd ar 12^{fed} Gorffennaf 2022 / Minutes of the meeting held on 12th July 2022-** approved at Town Council meeting on 25th July

4. Cyllid / Finance

Arian a dderbyniwyd / Monies received:

Street market deposits £.....

Cyfrifon i'w talu / Accounts to be paid

PCC, Street market, advertising costs for road closure	£351.86 (vat £58.64)
PCC, Street market trading licence	£793.00

5. Adolygiad ariannol / Financial review

5.1. Receipts and payments

5.2. Income/expenditure actuals to budget

5.3. Bank reconciliation

5.4. Variances

5.5. Capital and reserves accounts

5.6. Notes and assets – Finalise assets list and Discuss Asset register

6. Dadansoddiad risg / Risk analysis

7. Adolygu'r Rheoliadau Ariannol / Review the Financial Regulations

7.1. Prepare a 3-year financial forecast

7.2. Names of signatories

7.3. Approval of the use of a variable direct debit, standing order, BACS, CHAPS to be renewed by resolution of the Council at least every two years

7.4. List of due payments

8. Apeliadau ariannol / Financial appeals

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

10. Cyfatebiad / Correspondence

Dyddiad y cyfarfod nesaf / Date of next meeting