

CYNGOR TREF TREFDRAETH  **NEWPORT TOWN COUNCIL**

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**AGENDA AM CYFARFOD CYLLIDEB A CHYLLID I'W GYNNAL AR-LEIN ar 8^{fain} Tachwedd
2022 am 7yh
AGENDA FOR THE BUDGET AND FINANCE MEETING TO BE HELD ONLINE on 8th
NOVEMBER 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 **3rd November**.

- 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
OVW, 4 training sessions (including bursary discount)	£92.50
Lifting Gear & Safety, Pull test on Christmas light anchorages	£384.00 (vat £64)

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
- 5.7. Discuss Grants & Projects account
- 5.8. Direct debit mandate for Unit 3 PCC rent

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

8.1. Christmas lunch financial appeal from Newport Senior Citizens Welfare Association

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

10. Cyfatebiad / Correspondence

11. Canlyniad Tai arolwg / Housing Survey results

Dyddiad y cyfarfod nesaf / Date of next meeting