

**AGENDA AM CYFARFOD CYLLIDEB A CHYLLID I'W GYNNAL AR-LEIN ar 11^{fed}
GORFFENNAF 2023 am 7yh**
**AGENDA FOR THE BUDGET AND FINANCE MEETING TO BE HELD ONLINE on 11th JULY
2023 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 **6th July**.

- 1. Ymddiheuriadau am absenoldeb / Apologies for absence**
- 2. Datganiad o ddiddordeb / Declarations of Interest**
- 3. Cofnodion o'r cyfarfod a gynhaliwyd ar 11^{fed} Ebrill 2023 / Minutes of the meeting held on 11th April 2023**
- 4. Cyllid / Finance**

Arian a dderbyniwyd / Monies received:

Street market deposits £.....

Cyfrifon i'w talu / Accounts to be paid

Wicksteed, Children's play area equipment	£2,295.73 (vat £382.62)
Gwenno Accountancy Services Ltd, internal audit	£250.00
Councillor allowances for 2 councillors	£300

- 4.1. Tree planting project/Brynhyfryd tree survey report and estimate cost of works
- 4.2. Legal fees quote for Castle bus shelter

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 – to be finalised and approved for the annual audit

5.7. Depreciation of the Children's play area

5.8. Discuss and agree on councillor Basic payment for extra costs of working from home, £156

5.9. Burial plot purchases and payment options

5.10. Consider high interest savings account

6. Dadansoddiad risg / Risk analysis

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

8. Ystyried gwahardd y cyhoedd o'r cyfarfod ar gyfer yr eitem ganlynol o fusnes: / To Consider excluding the public from the meeting for the following item of business:

8.1. To approve private session draft minutes held in the meeting on 30th November 2022, 28th June 2022 and 1st June 2023.

9. Trafod cadw cyllideb ar gyfer y Swyddog Grantiau a Phrosiectau / Discuss budgeting a retainer for the Grants & Projects Officer

10. Sefydlu Grwp gweithio Pecyn Cymorth Cyllid a Llywodraethu / Set up Finance & Governance Toolkit Working group

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

11.1. Prepare a 3-year financial forecast

12. Apeliadau ariannol / Financial appeals

12.1. Pembrokeshire Pride event in Haverfordwest on 15th July, £500 request to be used to cover event costs including entertainment, marketing, and equipment rental.

12.2. SSAFA, the armed forces charity

12.3. Kids cancer charity, Swansea

13. Tai Fforddiadwy - Tir i'r de o Feidr Eglwys / Affordable Housing - Land to south of Feidr Eglwys

14. Cyfatebiad / Correspondence

14.1. Email regarding replacement bench at Gwelfor, Barony land

Dyddiad y cyfarfod nesaf / Date of next meeting