

**AGENDA AM CYFARFOD CYLLIDEB A CHYLLID I'W GYNNAL AR-LEIN ar 12^{fed} HYDREF
2023 am 7yh
AGENDA FOR THE BUDGET AND FINANCE MEETING TO BE HELD ONLINE on 12th
OCTOBER 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 October**.

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

Arian a dderbyniwyd / Monies received:

VAT return £1,149.18

Cyfrifon i'w talu / Accounts to be paid

Newport Memorial Hall, room hire for housing survey drop-in sessions, 21 st October	£40.00
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- 4.1. Budget for replacement trailer and more street market stalls
- 4.2. Clerk's National insurance contributions
- 4.3. Clerk's pension enrolment

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 – underspend distribution
- 5.6. Notes and assets
- 5.7. Depreciation of the Children's play area

5.8. High interest savings account

6. Dadansoddiad risg / Risk analysis

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

8. Tir Parrog land

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

13. Cyfatebiad / Correspondence

13.1. CWBR Youth Welsh Government Democratic Engagement funding

13.2. Town council representative for Preseli cares

13.3. Meeting with the Local Democracy and Boundary Commission on 23rd October

Dyddiad y cyfarfod nesaf / Date of next meeting