

**AGENDA AM CYFARFOD CYLLIDEB A CHYLLID I'W GYNNAL AR-LEIN ar 14<sup>eg</sup> RHAGFYR  
2023 am 7yh  
AGENDA FOR THE BUDGET AND FINANCE MEETING TO BE HELD ONLINE on 14<sup>th</sup>  
DECEMBER 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](mailto:npclerk@newport-pembs.co.uk) by **12<sup>th</sup> December**.

- 1. Ymddiheuriadau am absenoldeb / Apologies for absence**
- 2. Datganiad o ddiddordeb / Declarations of Interest**
- 3. Cofnodion o'r cyfarfod a gynhaliwyd ar 12<sup>fed</sup> Hydref 2023 / Minutes of the meeting held on 12<sup>th</sup> October 2023**
- 4. Cyllid / Finance**

**Arian a dderbyniwyd / Monies received:**

**Cyfrifon i'w talu / Accounts to be paid**

Information Commissioners office (Data protection fee) (DD)	£35.00
Fishguard tool hire Ltd, rotovator for children's play area	£35.00
One Voice Wales, Councillor training	£19 (bursary incl)

- 4.1. Budget for replacement trailer and more street market stalls
- 4.2. Parc y plant, Fields in Trust event on 27<sup>th</sup> April

**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
- 5.7. High interest savings account

**6. Dadansoddiad risg / Risk analysis**

- 7. Ffurflen flynyddol swyddfa Archwilio Cymru / Welsh Audit office annual return**
  - 8. Praesept am 2024 / Precept for 2024**
  - 9. Sefydlu Grwp gweithio Pecyn Cymorth Cyllid a Llywodraethu / Set up Finance & Governance Toolkit Working group**
  - 10. Adolygu'r Rheoliadau Ariannol / Review the Financial Regulations**
  - 11. Apeliadau ariannol / Financial appeals**
  - 12. Cyfatebiad / Correspondence**
- Dyddiad y cyfarfod nesaf / Date of next meeting**