

**AGENDA AM CYFARFOD CYLLIDEB A CHYLLID I'W GYNNAL AR-LEIN ar 16^{eg} EBRILL 2024
am 7yh
AGENDA FOR THE BUDGET AND FINANCE MEETING TO BE HELD ONLINE on 16th APRIL
2024 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 **11th April**.

- 1. Ymddiheuriadau am absenoldeb / Apologies for absence**
- 2. Datganiad o ddiddordeb / Declarations of Interest**
- 3. Cofnodion o'r cyfarfod a gynhaliwyd ar 14^{eg} Rhagfyr 2023 / Minutes of the meeting held on 14th December 2023**

4. Cyllid / Finance

Arian a dderbyniwyd / Monies received:

Street market deposits £.....

Cyfrifon i'w talu / Accounts to be paid

SLCC Annual membership	£148.00
OVW annual membership	£313.00

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
- 5.7. High interest savings account

6. Dadansoddiad risg / Risk analysis

7. Grwp gweithio Pecyn Cymorth Cyllid a Llywodraethu / Finance & Governance Toolkit Working group

- 8. Adolygu'r Rheoliadau Ariannol / Review the Financial Regulations**
 - 9. Apeliadau ariannol / Financial appeals**
 - 10. Ffurflen flynyddol swyddfa Archwilio Cymru / Welsh Audit office annual return**
 - 11. Cyfatebiad / Correspondence**
- Dyddiad y cyfarfod nesaf / Date of next meeting**