

**CYNGOR TREF TREFDRAETH**  **NEWPORT TOWN COUNCIL**

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**AGENDA AM CYFARFOD CYLLIDEB A CHYLLID I'W GYNNAL AR-LEIN ar 18<sup>fed</sup>  
GORFFENNAF 2024 am 7yh**  
**AGENDA FOR THE BUDGET AND FINANCE MEETING TO BE HELD ONLINE on 18<sup>th</sup> JULY  
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](mailto:npclerk@newport-pembs.co.uk) by **15<sup>th</sup> July**.

- 1. Ymddiheuriadau am absenoldeb / Apologies for absence**
- 2. Datganiad o ddiddordeb / Declarations of Interest**
- 3. Cofnodion o'r cyfarfod a gynhaliwyd ar 16<sup>eg</sup> April 2024 / Minutes of the meeting held on 16<sup>th</sup> April 2024**
- 4. Cyllid / Finance**

**Arian a dderbyniwyd / Monies received:**

Street market deposits £.....

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

J. Austin, Market Manager hours (£120 for Brynberian pollinator day stall hire, £630 for May to July hrs, £900 for Oct 23 to April 24 hrs)	£1,650.00
Gwenno Accountancy services Ltd, Internal audit	£250.00
Euros Thomas, repairs to children's play area	£1,176 (VAT £96)
Top soil shop, 40x25kg bags of sand <b>QUOTE</b>	£197.45 (vat £32.91 delivery £24)
Edging board for sand pit x 8 <b>QUOTE</b>	£127.50

**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**

9.1. Newport Community Forum appeal for £600 to enable the Friendship and Fitness group to continue for a further 20 weeks.

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

**11. Cyfatebiad / Correspondence**

11.1. Email from Newport Forum re a potential accessible electric vehicle for Newport Community and to ask if the council would discuss this opportunity and if broadly approve of the concept, to send us a letter of support for this venture

11.2. ER & SA Thomas QUOTE for repairs to children's play area, £780 + VAT

11.3. Email from Huw Murphy re Planned decommissioning of non-compliant street lighting, Cilgwyn Road, forwarded to all (11.07.24)

**Dyddiad y cyfarfod nesaf / Date of next meeting**