

CYNGOR TREF TREFDRAETH  **NEWPORT TOWN COUNCIL**

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**AGENDA AM CYFARFOD CYLLIDEB A CHYLLID I'W GYNNAL AR-LEIN ar 18^{fed} RHAGFYR
2024 am 7yh
AGENDA FOR THE BUDGET AND FINANCE MEETING TO BE HELD ONLINE on 18th
DECEMBER 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 **15th December**.

- 1. Ymddiheuriadau am absenoldeb / Apologies for absence**
- 2. Datganiad o ddiddordeb / Declarations of Interest**
- 3. Cofnodion o'r cyfarfod a gynhaliwyd ar 18^{fed} Gorffennaf 2024 / Minutes of the meeting held on 18th July 2024**
- 4. Cyllid / Finance**

Arian a dderbyniwyd / Monies received:

Street market deposits £.....

Cyfrifon i'w talu / Accounts to be paid

Newport Bay tree and garden services, invoice 3/4	£1,856.25
Newport Senior Citizens Welfare Association, financial appeal (paid)	£500.00
Newport Post office, 2 x Notebooks	£7.98
One Voice Wales, councillor training	£20.00 (£20 bursary included)

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. Praesept am 2025 / Precept for 2025

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

10. Apeliadau ariannol / Financial appeals

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

12. Cyfatebiad / Correspondence

12.1. Letter from Lloyds Bank, accounts being changed to Community accounts from 14th Jan 2025 and charges will be applied

12.2. Email from OVW re Salary calculator for the new employer national insurance thresholds.

12.3. Enhancing Pembrokeshire grant award, grant agreement to be signed

12.4. Fallen tree in Feidr Dywyll

12.5. Email from Cllr. McGarry re clearing works needed in Brynhyfryd cemetery

Dyddiad y cyfarfod nesaf / Date of next meeting