



Fishguard & Goodwick Town Council Cyngor Tref Abergwaun ac Wdig

Town Hall, Fishguard, Pembrokeshire, SA65 9HE
Neuadd Y Dre, Abergwaun, Sir Benfro SA65 9HE

Clerk/Clerc: Catherine Bannister
Tel: 01348 874406
email: clerk@fishguardgoodwick-tc.gov.wales

Dear Council Member,

You are hereby summoned to attend a meeting of the Fishguard and Goodwick Town Council Finance Committee on Monday **28th September 2020 at 3:00pm**,
The meeting will be held virtually, using StarLeaf as a platform.
Cllr. Mason will be in the Chair

Cath. Bannister - Town Clerk

FINANCE AGENDA:

- 1.0 APOLOGIES: CLLR. MASON**
To formally record apologies for absence and to record the attendance of Town Councillors.
- 2.0 MINUTES OF THE LAST MEETING: CLLR. MASON**
To approve the minutes of the previous meeting, held on 15.6.20, as a true and accurate record of the meeting.
- 3.0 DECLARATIONS OF INTEREST: CLLR. MASON**
To formally record any personal or pecuniary interests that a Town Councillor may have in any of the agenda items listed:
- 4.0 BUDGET UPDATE AND REVIEW: TOWN CLERK**
The Clerk will hand out a financial breakdown with regards costs and forecasts for this financial year to date.

Balances as at 23.9.20 – time of sending the Agenda out
General Account - £39,483.16
Reserve Account – £35,968.23
Mayors Charities - £4,084.42
Christmas Account - £14,068.75
Ongoing Projects – £17,000.04
- 5.0 GRANT APPLICATIONS RECEIVED: CLLR. MASON**
The following applications have been received. Please discuss:

None received at time of sending the Agenda out.
- 6.0 INVOICES FOR PAYMENT: CLLR. MASON**
The following invoices have been received and authorisation for payment is required:

Telemat – £1,860.00 for the maintenance of and the updating of the Splash page for the town WiFi system. This is year 2 of a 3 year agreement (previously agreed at full council on 4.6.19 as at minute reference 78/19)

7.0 DATES OF FUTURE MEETINGS: CLLR. MASON

All meetings will be on the fourth Monday of the month and will start at 3:00pm unless otherwise stated:

26th October 2020

23rd November 2020

28th December – subject to change due to the Christmas break.

8.0 URGENT MATTERS: CLLR. MASON

Any matters that have come to the attention of the Town Council after the Agenda has been circulated, can be discussed here.

The Chair and the Clerk will need to be advised before the start of the meeting.

Please be advised that no resolution can be reached on non-agenda items but they can be discussed and referred to the relevant committee Agenda for further discussion, where a resolution can be passed.