



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
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Dear Council Member,

You are hereby summoned to attend the **Finance Committee Meeting**
of the **Fishguard and Goodwick Town Council**,
at **7pm on Monday 13th December 2021**,
The meeting will be held virtually via ZOOM

Cllr. Stokes will be in the Chair.

Cath. Bannister - Town Clerk

FINANCE AGENDA:

1.0 APOLOGIES: CLLR. STOKES

To formally record apologies for absence and to record the attendance and non-attendance of Town Councillors.

2.0 MINUTES OF THE LAST MEETING: CLLR. STOKES

To approve the minutes of the previous meeting, held on 18.10.21, as a true and accurate record of the meeting.

3.0 DECLARATIONS OF INTEREST: CLLR. STOKES

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: CLLR. STOKES

As at 7.12.21 (time of Agenda circulation), the following account details apply:

General Account - £17,344.07

Reserve Account - £41,973.16

Projects Account - £25,002.16

Mayors Fund - £0.10

Christmas Account – 8,100.06

Accounts to date 30.11.21, by cost centre, have been circulated separately. The next precept payment will be due on 31.12.21

The anticipated balance for the end of the financial year for the Accounts as at 31.3.22, are as follows:

General Account - £25,000

Reserve Account - £41,973.16

Projects Account - £5,002.16

Mayors Fund - £0.10

Christmas Account – £Nil.

The RFO is still waiting to hear from the Elections Team at PCC with regards to the anticipated costs to the Town Council for the elections in 2022. We have allowed £6k under the current budget settings review.

5.0 PRECEPT SETTING FOR 2022/23: CLLR. STOKES

The Clerk and the Chair of Finance, have discussed the budget for 2022/23 in depth. The findings of this discussion have been circulated to you. You are required to go through the proposals, line by line, in order for an informed recommendation to be made to full Council. Your approval needs to be taken to full Council on 4th January. The latest date for submission for the Precept request is 12th January 2022. Please discuss.

6.0 GRANT APPLICATION REVIEW: CLLR. STOKES

Please review the newly proposed Grant Application forms. The Clerk has updated the revisions previously suggested which are highlighted. Please discuss.

7.0 GRANT APPLICATIONS RECEIVED: CLLR. STOKES

1. Community Forum - £900 for a booklet for new residents – and existing in selected postcodes. Please read through and discuss as this item will be taken to Full Council in January for a decision to be made and your prior input, will assist Cllrs. Please discuss.
2. Urdd Gobaith Cymru – Eisteddfod yr Urdd – Any amount towards their Eisteddfod for 2022.

8.0 INVOICES FOR PAYMENT: CLLR. STOKES

The following invoices have been received and authorisation for payment is required:

1. Fishguard Garden Centre - £492.00 for the Christmas Tree
2. Creswells Café - £30 for Fishguard in Bloom Voucher
3. Creswells Café - £15 for Fishguard in Bloom Voucher
4. Cllr. Brian Murphy - £58.51 for the purchase of Christmas confectionary

9.0 DATES OF FUTURE MEETINGS: CLLR. STOKES

In the light of COVID-19, all meetings will be held virtually on the third Monday of each month.

The start time for all meetings, will be at 7pm.

17th January 2022

21st February 2022

21st March 2022

10.0 URGENT MATTERS: CLLR. STOKES

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.