



# 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](mailto:clerk@fishguardgoodwick-tc.gov.wales)

Dear Council Member,

You are hereby summoned to attend the **Finance Committee Meeting**  
of the **Fishguard and Goodwick Town Council**,  
at **7pm on Monday 21<sup>st</sup> March 2022**,  
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 21.2.22, 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: TOWN CLERK/RFO**

As at 16.2.22 (time of Agenda circulation), the following account details apply:

General Account - £28,394.90  
Reserve Account - £41,974.24  
Projects Account - £21,003.21  
Mayors Fund - £0.10  
Christmas Account – £1,263.22

Invoices due but not yet received:

£9,000 for the toilet opening

£1,666 towards the Ancient Connections project – third and final payment of £5k contribution

### **5.0 GRANT APPLICATIONS RECEIVED: CLLR. STOKES**

1. None received at the time of sending out the Agenda.

## 6.0 INVOICES FOR PAYMENT: CLLR. STOKES

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

1. Antur Cymru - £132.00 for payroll services between 1.4.21 and 31.3.22
2. OVW Training - £60.00 for Cllrs. Porter and Gwynn
3. OVW Annual Membership - £1,012.00 for the forthcoming year

Retrospective Payment Requiring Authorisation:

1. £61.20 for the cash collection boxes distributed to local retailers – paid by debit card

Direct Debits Due:

1. Pembrokeshire County Council rent - £500
2. WebAdept support - £117.60
3. OneCom phone and fibre - £71.34

## 7.0 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 7pm.

18<sup>th</sup> April 2022

16<sup>th</sup> May 2022

20<sup>th</sup> June 2022

18<sup>th</sup> July 2022

## 8.0 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.***