



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 the **Finance Committee Meeting**
of the **Fishguard and Goodwick Town Council**,
at **7pm on Monday 20th June 2022**,

The meeting will be held in the Town Council meeting room
at the Town Hall, Fishguard and virtually, by 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 16.5.22, 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 10.6.22 (time of Agenda circulation), the following account details apply:

General Account - £54,987.75
Reserve Account - £41,979.53
Projects Account - £21,005.73
Mayors Fund - £0.07
Christmas Account – £1,205.36

The RFO will circulate financial reports separately.

7.0 GRANT APPLICATIONS RECEIVED: CLLR. STOKES

None received at the time of sending the Agenda out.

8.0 INVOICES FOR PAYMENT: CLLR. STOKES

The following invoices have been received and scheduled payments set for future payments after authorisation by the Finance Committee:

1. Telemat - £144.00 for i-cloud storage to 31.3.23
2. Phoenix Centre - £72.00 for the hire of the hall
3. Fishguard Garden Centre - £3,600.00 to plant up summer displays and place around town
4. Fishguard Garden Centre - £1,152.00 for rent of storage locker
5. Pembrokeshire County Council - £9,000 for maintenance of the toilet facilities at Lower Town and Fordd Yr Efail
6. Aberjazz - £1,500 for grant awarded
7. New Years Eve Committee - £1,500 for grant awarded
8. Payroll – will be advised on the evening when received from the payroll provider
9. T. Howells, Maintenance - £248.00 for the staining of the three cannon plinths, the beacon and the purchase of the wood stain.

Retrospective authorisation required for:

1. Maureen Maddocks - £390 for providing buffet at the Special Recognition Award.

Retrospective Debit Card Payment Requiring Authorisation:

1. Cable Monkey - £9.24 for HDMI lead
2. Amazon - £7.98 for 5m extension lead
3. Seaways Bookshop - £20 for book voucher prize

Direct Debits Due for payment this month:

1. Pembrokeshire County Council rent - £500
2. WebAdept support - £117.60
3. OneCom phone and fibre - £81.12

9.0 DATES OF FUTURE MEETINGS: NEW CHAIR

Meetings will be held on the third Monday of each month. The start time for all meetings, will be 7pm.

18th July 2022

19th September 2022

17th October 2022

21st November 2022

12th December 2022

10.0 URGENT MATTERS: NEW CHAIR

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.