



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
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Dear Council Member,

The **MINUTES** of the meeting of the **FINANCE** committee meeting. The meeting was held at the Town Hall, Fishguard, on **Monday 20th June 2022, at 7:00pm**

Councillor McCarney was in the Chair

Cath Bannister - *C. Bannister*

FINANCE MINUTES:

47/22 APOLOGIES: CLLR. McCARNEY

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

Those Cllrs. present: Cllrs. McCarney, Ryan, Gwynn and Shaw
Apologies received from Cllr. Stokes – illness and Cllr. Thickitt – working.

48/22 MINUTES OF THE LAST MEETING: CLLR. McCARNEY

To approve the minutes of the previous meeting, held on 16.5.22, as a true and accurate record of the meeting.

It was resolved to accept the minutes of the last meeting, held on 16.5.22, as a true and accurate record of the meeting.

49/22 DECLARATIONS OF INTEREST: CLLR. McCARNEY

To formally record any personal or pecuniary interests that a Town Councillor may have in any of the agenda items listed:

There were no declarations of interest made.

50/22 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 had circulated account summaries separately. There were no questions with regards to the finances.

51/22 GRANT APPLICATIONS RECEIVED: CLLR. McCARNEY

None received.

52/22 INVOICES FOR PAYMENT: CLLR. McCARNEY

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. Total Payroll – £2,124.47
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

It was resolved to accept and authorise all the above payments.

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

The above DD's were noted.

53/22 DATES OF FUTURE MEETINGS: CLLR. McCARNEY

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

54/22 URGENT MATTERS: CLLR. McCARNEY

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.

There being no further business to discuss, the meeting was closed at 7:19pm