



Fishguard & Goodwick Town Council  
Town Hall  
Market Square, Fishguard SA65 9HE

Tel: 01348 874406  
Email: clerk@fishguardgood

Dear Council Member,

You are hereby summoned to attend a Finance Committee meeting of the Fishguard and Goodwick Town Council at 7:00pm on 26<sup>th</sup> September 2022.  
The meeting will be multilocational. Please ask the Clerk if you require an online link.

Cllr. Stokes will be in the Chair

Acting Clerk: ...*Rachel Thomson*  
Rachel Thomson

### Agenda

#### STANDING ORDERS TO BE ADOPTED

- 1. Apologies.**  
To formally record apologies for absence and to record the attendance of Town Councillors.
- 2. Declarations of interest.**  
An opportunity for Councillors to declare a personal or pecuniary interest in any of the items listed below.
- 3. Minutes of the previous meeting**  
To approve the minutes of the previous meeting, held on 18<sup>th</sup> July 2022, as a true and accurate record of the meeting.
- 4. Budget update and review - Clerk**  
Bank Balances as at 31<sup>st</sup> August 2022  
General Account      £67399.64  
Reserve Account      £41979.53  
Community Services A/c      £26008.46  
Christmas Account      £1205.36  
Mayors Charities A/c      £0.00
- 5. Grant Applications received.**  
Fishguard Sea Cadets. This will have to be taken to full Council as we are still waiting required documents, so not eligible.
- 6. Invoices for payment.**  
The following invoices have been received and scheduled payments set up for payment after authorisation of the Finance Committee.

Webadep	£117.00	Monthly IT support
One Voice Wales	£ 70.00	Training
EL Jones, Printer	£ 70.00	Order of Service
PCC	£312.55	Hire of cherry picker to erect banners
PCC	£156.28	Hire of cherry picker to remove banners

7. **Direct Debits/Internal Transfers.**

The following Direct Debit payments have been approved at Full Council. For your information only.

OneCom	£80.45	Phone & Broadband
Pembrokeshire County Council	£500	Monthly Rent of offices.

8. Internal Transfer of £10500 from General Account to Community Services Account

9. **Payments made by Clerk.**

The following purchases have been made by the Clerk under Financial Regulation 4.1, in conjunction with the Chair of Council. For your information only.

None

Date of next meeting:

Meeting Closed:

Meeting Ref: