



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

Tel: 01348 874406

Email: clerk@fishguardgoodwick-tc.gov.wales

Dear Council Member,

You are hereby summoned to attend a Finance Committee meeting of the Fishguard and Goodwick Town Council at 7:00pm on 17<sup>th</sup> October 2022.

The meeting will be multilocational. Please ask the Clerk if you require an online link.

Cllr. Stokes will be in the Chair

Town 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 26<sup>th</sup> September 2022, as a true and accurate record of the meeting.

4. **Budget update and review - Clerk**

Bank Balances as at 30 <sup>th</sup> September 2022	
General Account	£65512.65
Reserve Account	£41990.23
Community Services A/c	£26011.77
Christmas Account	£1205.67
Mayors Charities A/c	£183.12

5. **Webadept Contract due for renewal**

amount unchanged at £98 + Vat per month for one year

6. **Events committee budget request**

The sum of £500 budget requested for Christmas 2022 events.

7. **Will the committee authorise the purchase of the "Arnold Baker Local Government book**

Request to purchase 13<sup>th</sup> edition Guide price £137-165

8. **Grant Applications received.**

None

**9. Invoices for payment.**

The following invoices have been received and scheduled payments set up for payment after authorisation of the Finance Committee.

Fishguard Garden Centre	£10948.80	Maintenance & Disposal of hanging baskets
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**10. Direct Debits and pre-authorised payments.**

The following payments have been approved at Full Council or by committee. For your information only. 2 entries to include August DD's as no August finance meeting held.

Webadept August	£117.60	Monthly IT support
Webadept October	£117.60	Monthly IT support
Pembrokeshire CC August	£500	Monthly Rent of offices
Pembrokeshire CC October	£500	Monthly Rent of offices
OneCom August	£80.45	Phone & Broadband
Payroll	£441.51	
Mayor's allowance	£500	
Vice Mayor's allowance	£128	
Sea Trust	£500	Statue grant

**11. Internal Transfers**

Transfer from General account to Christmas account, amount of £7,500

**12. 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.

OVW	£45	Conference
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Date of next meeting:

Meeting Closed:

Meeting Ref: