



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

Tel: 01348 874406

Email: clerk@fishguardgoodwick-tc.gov.wales

Dear Council Member,

The **MINUTES** of the meeting of the **FINANCE** committee meeting. The meeting was held at the Town Hall, Fishguard, on **Monday 26<sup>th</sup> September, at 7:00pm**

Cllr. Stokes was in the Chair

Clerk: ...*Rachel Thomson*  
Rachel Thomson

### **FINANCE MINUTES**

1. **Apologies.**

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

Those Cllrs present: Cllrs Stokes, McCarney, Morgan and Ryan

Apologies received from Cllrs Gwynn – Holiday and Shaw – Work commitments

Absent without apology: Cllr Thickitt

2. **Declarations of interest.**

An opportunity for Councillors to declare a personal or pecuniary interest in any of the items listed below.

There were no declarations of interest made

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.

It was resolved to accept the minutes of the last meeting held on 18<sup>.07.22</sup>, as a true and accurate record of the meeting. Proposer Cllr Morgan

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

There were no questions with regard to the finances. Cllr McCarney reported an invoice pending from the Royal Oak in respect of the Mayor's Civic Service. Also, charity money is pending from St Mary's Church.

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.

Not addressed as still awaiting documents

6.

**Invoices for payment.**

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

Webaddept	£117.60	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

It was resolved to accept and authorise all the above payments

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.

The above DD's were noted

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

The above transfer was noted

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:

17<sup>th</sup> October 2022

Meeting Closed:

7.26pm

Meeting Ref:

F.9.1