



Fishguard & Goodwick Town Council
Town Hall
Market Square, Fishguard SA65 9HE
Clerk: Ms Rachel Thomson
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 Monday 21st November 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 17th October 2022, as a true and accurate record of the meeting.
4. **Budget update and review - Clerk**
Bank Balances as at 31st October 2022

General Account	£30218.58
Reserve Account	£41990.23
Community Services A/c	£40018.83
Christmas Account	£8705.67
Mayors Charities A/c	£183.12
5. **Grant Applications received.**
Goodwick Senior Citizens' Committee - £400
North Pembrokeshire Trade & Tourism Ltd – up to £900
6. **RBL Poppy Appeal**
To agree amount of payment for 3 poppy wreaths
7. **Invoices for payment.**
The following invoices have been received and scheduled payments set up for payment after authorisation of the Finance Committee.
OVW – Training Courses for Councillors £105

8. Direct Debits and pre-authorized payments.

The following payments have been approved at Full Council or by committee. For your information only.

Webadept November	£117.60	Monthly IT support
Pembrokeshire CC November	£500	Monthly Rent of offices
OneCom October	£80.45	Phone & Broadband
Payroll October	£1741.78	Salary & HMRC
Royal Oak	£350	Civic Service afternoon Tea
Centregreat	£10558.01	xmas lights, 2 nd payment
Seaways Bookshop	£164.99	Arnold-Baker Local Council admin
Cllr Shaw	£120.65	Purcell Medal mounting & postage

9. Internal Transfers

Transfer from Current account to Ongoing project A/C, amount of £14,000

Transfer from Christmas Lights to Current A/C, amount of £8,500

Transfer from Ongoing Projects to Current A/C, amount of £10,948.80

10. 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.

SLCC £54 Conference

Date of next meeting:

Meeting Closed:

Meeting Ref: