



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 19th December 2022.
The meeting will be multilocal. 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 22nd November 2022, as a true and accurate record of the meeting.
- 4. Clerks Update:**
- 5. Budget update and review - Clerk**
Bank Balances as at 30th November 2022

General Account	£35,426.89
Reserve Account	£41,990.23
Community Services A/c	£29,082.11
Christmas Account	£205.67
Mayors Charities A/c	£183.12
- 6. Grant Applications received.**
Fishguard Sports AFC: £500 requested
- 7. Review of Bank Signatories.**
To review the bank signatories held with HSBC
- 8. Defibrillator Signs: To agree whether the laminated defibrillator signs should be bi-lingual:**
Cllr Gwynn

9. 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 £140
Pembrokeshire CC: Electoral Services – 3 x £225=£675

10. Direct Debits and pre-authorized payments.

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

Webadept December	£117.60	Monthly IT support
Pembrokeshire CC December	£500	Monthly Rent of offices
OneCom November	£80.45	Phone & Broadband
Payroll October	£1618.34	Salary & HMRC
Goodwick Senior Citizens:	£400	Grant award
Pembrokeshire CC:	£75.30	Xmas light night Town Hall Hire
Royal British Legion	£265	Poppy Wreath Donation

11. Internal Transfers

Transfer from Current account to Ongoing project A/C:	£14,000
Transfer from Current A/C to Christmas Lights:	£9,000

12. Payments made by Clerk.

The following emergency purchase has been made by the Clerk under Financial Regulation 4.5, in conjunction with the Chair of Council. For your information only.

Viking:	£109.79	New Printer for office
---------	---------	------------------------

Date of next meeting:

Meeting Closed:

Meeting Ref: F/12/1