



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 20th March 2023.

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 20th February 2023, as a true and accurate record of the meeting.
- 4. Clerks Update:**
- 5. Budget update and review - Clerk**

Bank Balances as at:	28 th February 2023
General Account	£49,263.62
Reserve Account	£42,035.38
Community Services A/c	£43,158.76
Christmas Account	£209.02
Mayors Charities A/c	£183.28
Petty Cash	£50.61
- 6. Grant Applications received.**

Fishguard Sports AFC:	£500
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- 7. To Review Grant Application Criteria: Cllr Stokes**
To review grant application criteria, for recommendation to Full Council.

8. Invoices for payment: Clerk.

The following invoices have been received and future payment dates have been scheduled following authorisation by Finance Committee.

Fishguard Garden Centre(xmas Tree)	£500
Audit Wales (31.03.2021)	£325
Audit Wales (31.03.2022)	£381
OVW Training	£35

9. Direct Debits and pre-authorised payments.

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

Webadept February	£117.60	Monthly IT support
Pembrokeshire CC February	£500	Monthly Rent of offices
OneCom February	£80.45	Phone & Broadband
Payroll February	£1787.65	Salary & HMRC
Fishguard Folk Festival:	£500	Grant award
NPTT	£750	Grant award
Pembrokeshire CC	£11,000	Library Service agreement
Pembrokeshire CC	£1,884	Play park safety inspection agreement
SLCC	£187	membership 2023-24
Scribe	£645.84	subscription 2023-24
EBAY:	£24.26	Webcam paid by Clerk & reimbursed

10. Internal Transfers

Community Services account to current account : £13,000

11. Payments made by Clerk.

The following purchase made by the Clerk under Financial Regulation 4.1, in conjunction with the Chair of Council:

None to report

Date of next meeting:

Meeting Closed:

Meeting Ref: F/23-3