



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 17th April 2023.

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

Bank Balances as at:	31 st March 2023
General Account	£40,974.10
Reserve Account	£42,133.39
Community Services A/c	£30,193.52
Christmas Account	£215.37
Mayors Charities A/c	£183.71
Petty Cash	£50.61
- 6. Grant Applications received.**
Fishguard Flyers Amateur Swimming Club: £500

7. **Invoices for payment: Clerk.**

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

Antur Cymru – Payroll services 01.04.22-31.03.23	£294
Fishguard Garden Centre: rental shipping container	£1008.00
ETTS – To put up banners	£216.00

8. **Direct Debits and pre-authorised payments.**

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

Webadept March	£117.60	Monthly IT support
Pembrokeshire CC March	£500	Monthly Rent of offices
OneCom March	£80.45	Phone & Broadband
Payroll March	£1787.65	Salary, Cllr allowances & HMRC
Fishguard Sports	£500	Grant award
Aberjazz	£1500	Grant award
OVW	£1104	membership 2023-24
Insignia: Coronation bookmarks	£780	Coronation bookmarks

9. **Internal Transfers**

NTR

10. **Payments made by Clerk.**

The following purchase made by the Clerk under Financial Regulation 4.1, in conjunction with the Chair of Council: Amazon: Bungee cords for banners & extension cable for laptop: £37.19 paid by Clerk & reimbursed.

Date of next meeting:

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Meeting Closed:

Meeting Ref: F/23-4