



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 15th May 2023.

The meeting will be multilocal. Please ask the Clerk if you require an online link.

Cllr. McCarney 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 April 2023, as a true and accurate record of the meeting.
- 4. Clerks Update:**
- 5. Budget update and review - Clerk**

Bank Balances as at:	30 th April 2023
General Account	£70,078.97
Reserve Account	£42,133.39
Community Services A/c	£30,229.96
Christmas Account	£215.37
Mayors Charities A/c	£183.71
Petty Cash	£44.61
- 6. Microphone for meetings:**
To discuss and agree purchase of microphone for meetings. Recommendation of Yet USB microphone currently £89.99 incl Vat from Amazon.

7. Invoices for payment: Clerk.

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

OVW Training Courses	£70.00
ETTS – Emergency call out banners	£240.00

8. Direct Debits and pre-authorized payments.

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

Webadept April	£117.60	Monthly IT support
Pembrokeshire CC April	£500	Monthly Rent of offices
OneCom April	£92.04	Phone & Broadband
Payroll April	£1893.17	Salary, Pension & HMRC
Fishguard Flyers	£500	Grant award
Cllr McCarney	£25.25	Award evening expenses
Jane's Fishguard	£150.00	Award evening buffet
Cllr Shaw	£73.35	Gift for Loctudi
Lite: xmas light contract	£10,558.01	first of 3 payments
Open Spaces membership	£45.00	Membership
BHIB	£722.77	Insurance renewal
Fishguard Garden Centre	£2,100.00	First payment Floral display
West Coast Inns/Royal Oak	£320.00	Loctudi visit, buffet

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:

Stinky Ink:	£48.19	Ink for printer
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Date of next meeting:

Meeting Closed:

Meeting Ref: F/23-5