



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,

The **MINUTES** of the Finance Committee meeting of the Fishguard and Goodwick Town Council held at 7:00pm on Monday 17th April 2023.
The meeting was multilocational.

Cllr. Stokes was in the Chair

Town Clerk: ...*Rachel Thomson*
Rachel Thomson

Minutes

STANDING ORDERS WERE ADOPTED

1. **Apologies.**

To formally record apologies for absence and to record the attendance of Town Councillors.

Present: Cllrs McCarney, Morgan, Gwynn, Stokes and Ryan.

Apologies: Cllr Shaw (RBL Meeting)

2. **Declarations of interest.**

An opportunity for Councillors to declare a personal or pecuniary interest in any of the items listed below.

None received.

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.

it was agreed to accept the minutes as a true and accurate record. Proposed Cllr Shaw, seconded Cllr Morgan.

4. **Clerks Update:** The accounts are ready for the internal auditor and she will make arrangements.

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

The budget review was noted.

6. **Grant Applications received.**

Fishguard Flyers Amateur Swimming Club: £500

It was discussed and agreed to support the grant application in full with the award of £500 being granted. Proposed Cllr McCarney, seconded Cllr Morgan.

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
ETTS – To put up banners	£216.00

The above were agreed and noted

8. **Direct Debits and pre-authorized 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
Fishguard Garden Centre:	£1008.00	rental shipping container

The above payments were noted.

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: NOTED

Date of next meeting: Monday 15th May 2023

Meeting Closed: 7.20pm

Meeting Ref: F/23-4

Signed: Date:

Position: