



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 June 2023.

The meeting will be multilocational. 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 15th May 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 May 2023
General Account	£63,170.55
Reserve Account	£42,133.39
Community Services A/c	£30,263.15
Christmas Account	£215.37
Mayors Charities A/c	£183.71
Petty Cash	£44.61
- 6. Grant Applications:**

Fishguard Music Festival:	£1,500
F&G Community Events – New Years Eve Party:	£1,500
North Pembrokeshire Trade & Tourism – Food Festival:	£1,500

7. Proposal of purchase of litter pickers:

To discuss and agree purchase of a stock of litter pickers for use in any future Community Litter Picks to be arranged by the Town Council.

8. 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	£76.00
ETTS – Put up banners	£180.00
F&G Garden Centre: Re-fit brackets Lower Town	£98.40

9. Direct Debits and pre-authorised payments.

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

Webadept May	£117.60	Monthly IT support
Pembrokeshire CC May	£500	Monthly Rent of offices
OneCom May	£92.04	Phone & Broadband
Payroll May	£2,467.20	Salary, Pension, Mayor/Deputy & HMRC
F&G Garden Centre	£1,500	First payment floral displays

10. Internal Transfers

General Account to Mayor Fund	£331 fundraising event
General Fund to Reserves	£25,000 as agreed at TC meeting 06.06.23

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

Date of next meeting:

Meeting Closed:

Meeting Ref: F/23-6