



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 July 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 19th June 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 June 2023
General Account	£33,391.55
Reserve Account	£67,276.59
Community Services A/c	£30,299.91
Christmas Account	£216.10
Mayors Charities A/c	£1.28
Petty Cash	£37.76
- 6. Grant Applications:**

Fishguard Sports AFC:	£500
Fishguard & District Round Table:	£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/Telemat:	£288	Service Level Agreement annual
Antur Cymru/Telemat:	£240.19	Office & Email addresses annual
Ashmole & Co	£1,710.00	Internal Audit
West Coast Inns/Royal Oak	£500	Mayors Civic service reception
E.L Jones	£75	Mayors Civic Service order of service

8. Direct Debits and pre-authorised payments.

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

Webadep June	£117.60	Monthly IT support
Pembrokeshire CC June	£500	Monthly Rent of offices
OneCom June	£92.04	Phone & Broadband
Payroll June	£1,959.95	Salary, Pension & HMRC
NPTT Grant	£1,500	Grant
F&G Community Events	£1,500	Grant
Fishguard Music Festival	£1,500	Grant
Pembrokeshire Foodbank	£514.05	Mayors Charity donation civic year 2022-23
Bettabuys Committee	£72.00	Litter pickers authorised by Finance

9. Internal Transfers

Mayor Fund to General account	£514.05	Mayor charity donation
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10. 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/23-7