



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 & Goodwick Town Council at 7:00pm on Monday 18<sup>th</sup> September 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 17<sup>th</sup> July 2023, as a true and accurate record of the meeting.
- 4. Clerks Update:**
- 5. Budget update and review - Clerk**

Bank Balances as at:	31 <sup>st</sup> July 2023
General Account	£22,644.56
Reserve Account	£67,276.59
Community Services A/c	£30,337.79
Christmas Account	£216.10
Mayors Charities A/c	£1.28
Petty Cash	£37.76
- 6. Invoices for payment: Clerk.**  
The following invoices have been received and future payment dates have been scheduled following authorisation by Finance Committee.  
None to report

## 7. Direct Debits, Debit Card and pre-authorized payments.

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

Webadept July	£117.60	Monthly IT support
Webadept August	£117.60	Monthly IT support
Pembrokeshire CC July	£500	Monthly Rent of offices
Pembrokeshire CC August	£500	Monthly Rent of offices
OneCom July	£92.04	Phone & Broadband
OneCom August	£92.04	Phone & Broadband
Payroll July	£1,837.28	Salary, Pension & HMRC
Payroll August	£1,767.20	Salary, Pension & HMRC
Fishguard Sports AFC Grant	£500	Grant
Penrallt Garden Centre	£250	Fishguard in Bloom Prizes
Co-Op	£41.75	Fishguard in Bloom Prize evening
Fishguard Garden Centre	£100	Planter filling
Hampshire Flags	£679.08	New Flags
SLCC	£144	ILCA to CILCA course for Clerk
Zed Motion	£7209.37	New noticeboards Marine Walk
EL Jones	£582	Reprint Town Map books
Fishguard Garden Centre	£9,576.00	Part Payment Floral Displays

## 8. Internal Transfers

None

## 9. 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	£16.74	Ink for office printer
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Date of next meeting: Monday 16<sup>th</sup> October 2023

Meeting Closed:

Meeting Ref: F/23-9