



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 16th October 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 18th September 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 September 2023
General Account	£40,526.89
Reserve Account	£67,550.03
Community Services A/c	£30,426.76
Christmas Account	£217.00
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 September	£117.60	Monthly IT support
Pembrokeshire CC Sept	£500	Monthly Rent of offices
OneCom September	£92.04	Phone & Broadband
Payroll September	£2,521.53	Salary, Pension, Mayor/Dep Mayor, HMRC
OVW Training	£76.00	Training Courses
ETTS call out	£96	Emergency call out
ETTS	£156	End of season take down.

8. Internal Transfers

None

9. Payments made by Clerk.

The following purchase made by the Clerk under Financial Regulation 4.5, in conjunction with the Chair of Council:

PCC	£185.00	Street Work Licence for Lower Town
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Date of next meeting: Monday 20th November 2023

Meeting Closed:

Meeting Ref: F/23-10