



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 6.30pm on Tuesday 24<sup>th</sup> 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 18<sup>th</sup> 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 <sup>th</sup> 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 20<sup>th</sup> November 2023

Meeting Closed:

Meeting Ref: F/23-10