



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,

The **MINUTES** of the Finance Committee meeting of the Fishguard & Goodwick Town Council at 7:00pm on Monday 18th September 2023.
The meeting was multilocational.

Cllr. McCarney was in the Chair

Town Clerk: ...*Rachel Thomson*
Rachel Thomson

Minutes

STANDING ORDERS WERE ADOPTED

1. **Apologies.**

To formally record apologies for absence and to record the attendance of Town Councillors.

Present: Cllrs McCarney, Morgan, Shaw, Davidson and Ryan (online).

Apologies: Cllr Gwynn

2. **Declarations of interest.**

An opportunity for Councillors to declare a personal or pecuniary interest in any of the items listed below.

None received

3. **Minutes of the previous meeting**

To approve the minutes of the previous meeting, held on 17th July 2023, as a true and accurate record of the meeting.

It was agreed to accept the minutes as a true and accurate record of the meeting;

Proposed Cllr Shaw, seconded Cllr Davidson.

4. **Clerks Update:**

Nothing to report

5. **Budget update and review - Clerk**

Bank Balances as at:	31 st 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
No comments or questions received.

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-authorised payments.

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

Webadep July	£117.60	Monthly IT support
Webadep 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

The above were noted.

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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The above was noted

Date of next meeting: Monday 16th October 2023

Meeting Closed: 7.06pm

Meeting Ref: F/23-9

Signed:

Date:

Position: