



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 18th December 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 20th November 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 November 2023
General Account	£35,938.75
Reserve Account	£67,550.03
Community Services A/c	£30,525.38
Christmas Account	£217.00
Mayors Charities A/c	£603.65
Petty Cash	£119.26
6. **Grant Applications:**

Fishguard Sea Cadets:	£1,167	For review and recommendation to Full Council
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7. **Invoices for payment: Clerk.**
The following invoices have been received and future payment dates have been scheduled following authorisation by Finance Committee.

One Voice Wales	£114.00	Training Courses
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8. Direct Debits, Debit Card and pre-authorised payments.

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

Webadept November	£117.60	Monthly IT support
Pembrokeshire CC Nov	£500	Monthly Rent of offices
OneCom November	£92.04	Phone & Broadband
Payroll November	£2,012.67	Salary, Pension, HMRC
Tesco/Cllr McCarney	£45.00	Santa sweets approved at Events
Goodwick Senior Citizens	£500	Grant approved at Finance.
Fishguard Round Table	£500	Grant approved at Full Council
Ryman	£99.99	Shredder approved at Finance

9. Internal Transfers

Current Account to Mayor Account £602 Mayor's Charity fundraising

10. Payments made by Clerk.

The following purchase made by the Clerk under Financial Regulation 4.1, in conjunction with the Chair of Council:

Bettabuys	£11.97	Stationery
Petty Cash	£100	withdrawn to top up petty cash

Date of next meeting: Monday 16th January 2024

Meeting Closed:

Meeting Ref: F/23-12