



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 19th February 2024.
The meeting will be multilocational. Please ask the Clerk if you require an online link.

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

Cllr. McCarney will be in the Chair

Before Town Council business commences, the public session offers members of the public, the opportunity to **comment on items on this agenda, or to bring concerns to the Council**. Members of the public will be limited to three minutes for their comments or question.

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 15th January 2024, as a true and accurate record of the meeting.
4. **Clerks Update:**
5. **Budget update and review - Clerk**

Bank Balances as at:	31 st January 2024
General Account	£47,240.09
Reserve Account	£67,876.51
Community Services A/c	£30,624.43
Christmas Account	£218.05
Mayors Charities A/c	£604.52
Petty Cash	£119.29
6. **Grant Applications:**

Fishguard Folk Festival:	£500 For review and decision
Aberjazz:	£1500 – For review and recommendation for Full Council
Canolfan Plant Jig-So Children's Centre	£1495 – For review and recommendation for Full Council.

7. **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

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 January	£117.60	Monthly IT support
Pembrokeshire CC Jan	£806.59	Monthly Rent of offices
OneCom January	£92.04	Phone & Broadband
Payroll January	£2,613.77	Salary/Pension/HMRC
Pembrokeshire CC	£11,600.46	Rent arrears 04.07.2017-31.12.2023
Pembrokeshire CC	£75.30	Christmas light night.
Fishguard Sea Cadets	£1,167	Grant
Fishguard Storytelling:	£360	Grant
Fishguard Garden Centre	£552.00	Christmas Tree

9. **Internal Transfers**

None to report

10. **Payments made by Clerk.**

The following purchase made by the Clerk under Financial Regulation 4.1, in conjunction with the Chair of Council:
None to report.

Date of next meeting: Monday 18th March 2024

Meeting Closed:

Meeting Ref: F/24-02