



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 December 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, Shaw, Davidson, Morgan and Cllr Ryan (online).

Apologies received: 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 declared.

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.

It was resolved to accept the minutes as a true and accurate record. Proposed Cllr Morgan, seconded Cllr Ryan.

4. **Clerks Update:**

Clerk noted that the third precept payment had been received.

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

Bank Balances as at: 30th 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

No comments or questions received.

6. Grant Applications:

Fishguard Sea Cadets: £1,167 For review and recommendation to Full Council
It was resolved to recommend that Full Council support this application for the full amount at the next available Town Council meeting. Proposed Cllr Morgan, seconded Cllr Davidson, unanimous.

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

The above payment was authorised. Proposed Cllr Davidson, seconded Cllr Shaw, unanimous.

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

The above were noted.

9. Internal Transfers

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

The above transfer was noted

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

The above payments were noted.

Date of next meeting: Monday 15th January 2024

Meeting Closed: 7.11pm

Meeting Ref: F/23-12

Signed:

Date:

Position: