



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 15th April 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 18th March 2024, as a true and accurate record of the meeting.
- 4. Budget update and review - Clerk**

Bank Balances as at:	31 st March 2024
General Account	£24,704.78
Reserve Account	£68,204.81
Community Services A/c	£19,722.17
Christmas Account	£219.10
Mayors Charities A/c	£607.44
Petty Cash	£119.29
- 5. Grant Applications:**
Fishguard & Goodwick Young Person's Trust (POINT): £1,100 For review and recommendation for the Ful Council.
- 6. Invoices for payment: Clerk.**
The following invoices have been received and future payment dates have been scheduled following authorisation by Finance Committee.

Antur Cymru/Telemat:	£186	Payroll Services 23-24	
Port Engineering	£3,120	Flagpole repairs	TC/24-02
Abersign:	£94	Newsletter	TC/24-03
One Voice Wales :	£190	Training Courses	
Fishguard Garden centre:	£1,152	Storage unit annual fee	

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.

Webadept March	£117.60	Monthly IT support	
OneCom: March	£32.40	Monthly phone & fibre	
Pembrokeshire CC March	£806.59	Monthly Rent of offices	
Payroll March	£4,358.96	Salary/Pension/HMRC and Cllr payments	
Cwmni Mara CIC	£500	Grant	F/24-03
Fishguard Sports AFC	£1,500	Grant	TC/24-04
One Voice Wales:	£1,162	membership Renewal.	TC/24-04
Info Comm Office:	£35	Annual fee	

8. Internal Transfers

£325 Current Account to Mayors Account Re Mayor fundraising.

9. Payments made by Clerk.

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

Cllr Elcock:	£52.31:	Reimbursement for expenses to produce Mayor's Award
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Date of next meeting: Monday 20th May 2024

Meeting Closed:

Meeting Ref: F/24-04