



Fishguard & Goodwick Town Council
Cyngor Tref Abergwaun ac Wdig
Town Hall, Market Square, Fishguard SA65 9HE
Neuadd Y Dre, Abergwaun, Sir Benfro SA65 9HE
Clerk/Clerc: 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 March 2024.
The meeting was multilocational.

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

Cllr. McCarney was 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.

Minutes

STANDING ORDERS WERE ADOPTED – 7.02pm

1. **Apologies.**

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

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

Absent without apology: 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 were declared.

3. **Minutes of the previous meeting**

To approve the minutes of the previous meeting, held on 19th February 2024, 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 Shaw, unanimous.

4. **Clerks Update:** Nothing to report.

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

Bank Balances as at: 29th February 2024

General Account £36,787.58

Reserve Account £67,876.51

Community Services A/c	£30,674.89
Christmas Account	£218.05
Mayors Charities A/c	£604.52
Petty Cash	£119.29

The above was noted with no queries.

6. Grant Applications:

Cwmni Mara CIC: £500 For review and decision
 It was resolved to support this application for the full amount of £500. Proposed Cllr Shaw, seconded Cllr Morgan, unanimous.

7. Dog Signs for Play Parks:

Resolve to pay for production of dog signs for play areas on the Goodwick Parrog and in Lota Park, as per quote, as agreed at Full Council (TC/24-02) and resolve if supplier should also install.

It was resolved to accept the quote for production and installation of the signs and Clerk would agree design with the supplier. Proposed Cllr Shaw, seconded Cllr Morgan, unanimous.

8. Town Council Newsletter Printing:

Discuss and resolve which quote for printing should be used for the printing of 500 copies on the Town Council Newsletter on a quarterly basis.

The two quotes obtained were discussed and it was resolved to proceed with the quote from Abersign. Proposed Cllr Shaw, seconded Cllr Morgan, unanimous.

9. 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:	£288	SLA Agreement	
Centregreat	£2,718.72	Lower Town Electrics	TC/23-09
A Harries:	£400	Town Map	TC/24-03
Tenby & Saundersfoot First:	£395	Defibrillator Box Yacht Club	TC/24-03

It was resolved to approve the above payments. Proposed Cllr Shaw, seconded Cllr Morgan, unanimous.

10. 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 February	£117.60	Monthly IT support
Pembrokeshire CC February	£806.59	Monthly Rent of offices
Payroll February	£2050.29	Salary/Pension/HMRC
Fishguard Folk Festival	£500	Grant
Aberjazz	£1,500	Grant
Jig-So Childrens Centre	£1,495	Grant
Pembrokeshire CC:	£11,000	Annual Library Contribution.
LITE:	£5,278.99	Payment 3 of annual agreement.
Scribe:	£645.84	Subscription renewal
SLCC:	£229	Subscription Renewal
One Voice Wales:	£114	Training courses.

NB No payment to OneCom for February as credit on account.

The above were noted.

11. Internal Transfers

£11,000 from Community Projects to Current Account Re Annual Library Contribution.

The above was noted.

12. 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:	£49.26	Ink for office printer
Amazon:	£27	Bungees for banners

The above payments were noted.

Date of next meeting: Monday 15th April 2024

Meeting Closed: 7.23pm

Meeting Ref: F/24-03