



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: 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 17<sup>th</sup> June 2024.

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

Town Clerk: ...*Rachel Thomson*

Rachel Thomson

Cllr. Shaw 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 20<sup>th</sup> May 2024, as a true and accurate record of the meeting.

4. **Budget update and review Summary of Receipts & Payments - Clerk**

Bank Balances as at:	31 <sup>st</sup> May 2024
General Account	£40,801.56
Reserve Account	£68,204.81
Community Services A/c	£19,790.68
Christmas Account	£9,219.10
Mayors Charities A/c	£5.44
Petty Cash	£89.28

5. **Grant Applications:**

1) Lewis Davies: £500 – Commonwealth Powerlifting Championships 2024 - This is a Tier 1 application, decision to be made by the Finance Committee.

2) Fishguard & Goodwick Community Events Association: £1,500 – New Years Eve Event. This is a Tier 2 application, discuss and make a recommendation for the Full Council to consider.

3) Fishguard Festival of Music: £1,500 – This is a Tier 2 application, discuss and make a recommendation for the Full Council to consider.

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	£162.43	Office 365 subscription
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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 May	£117.60	Monthly IT support
OneCom: May	£34.97	Monthly phone & fibre
Pembrokeshire CC May	£806.59	Monthly Rent of offices
Payroll May	£2,859.72	Salary/Pension/HMRC/Mayor & Deputy
FBSFI	£480	Grant TC/24-06
Zurich Insurance	£703.13	Annual Business Insurance AM/24-05
Open Spaces Society	£45	Annual membership F/24-05
Fishguard Garden Centre	£1,612.80	Part payment of Annual Floral Display
Fishguard Thunderbolts	£2236.55	Mayors Fundraising civic year 2023-2024
Pembrokeshire CC	£641	Lower Town Play Park SLA payment

8. **Internal Transfers**

£2236.55 Mayors Account to Current 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:

Bettabuys & Tenby House	£8.01:	Stationery.
A&E Nichols	£1.50	Tape for Flagpoles.

Date of next meeting: Monday 15<sup>th</sup> July2024

Meeting Closed:

Meeting Ref: F/24-06