



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,

The **MINUTES** of the Finance Committee meeting of the Fishguard & Goodwick Town Council held at 7:00pm on Monday 17th June 2024.

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

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

Cllr. Shaw 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 at 7.06pm

1. **Apologies.**

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

Present: Cllrs Shaw, Morgan, O Davidson, Tyrrell and Cllr Ryan (online).

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 20th May 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 O Davidson.

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

Bank Balances as at:	31 st 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

No comments or questions were noted.

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.

The Committee withdrew this application as the Town Council is unable to award financial support to individuals.

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.

It was resolved to recommend to the Full Council that this grant be awarded for the full amount of £1,500. Proposed Cllr Morgan, seconded Cllr Tyrrell, unanimous.

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

It was resolved to recommend to the Full Council that this grant be awarded for the full amount of £1,500. Proposed Cllr Morgan, seconded Cllr Tyrrell, unanimous.

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

This payment was authorised.

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

The above payments were noted.

8. Internal Transfers

£2236.55 Mayors Account to Current Account Re Mayor fundraising.

This transfer was noted.

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.

The above payments were noted.

Date of next meeting: Monday 15th July2024

Meeting Closed: 7.27pm

Signed:

Date:

Position:

Meeting Ref: F/24-06