



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 16th September 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 15th July 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 st August 2024
General Account	£62,254.07
Reserve Account	£68,538.32
Community Services A/c	£19,887.61
Christmas Account	£9,236.44
Mayors Charities A/c	£338.98
Petty Cash	£67.05

5. **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	£40.00	Councillor Training Course
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6. 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 July	£117.60	Monthly IT support
Webadept August	£117.60	Monthly IT support
OneCom: July	£34.97	Monthly phone & fibre
OneCom August	£34.97	August
Pembrokeshire CC July	£806.59	Monthly Rent of offices
Pembrokeshire CC August	£806.59	Monthly Rent of offices
Payroll July	£2,078.84	Salary/Pension/HMRC
Payroll August	£1,931.34	Salary/Pension/HMRC
Abersign	£94.00	Newsletter Printing
Pembrokeshire CC	£4,833.33	Library support payment 1 of 3 (TC/23-12)
New Years Eve Party	£1,500	Grant payment (TC/24-07)
Festival of Music	£1,500	Grant Payment (TC/24-07)
Pembrokeshire CC	£3,600	Toilet opening payment 1 of 3 (TC/24-09)
Audit Wales	£220.00	External Audit 2022/23 (TC/24-09)
West Coast Inns	£500.00	Mayors Civic Service Reception (TC/24-09)
Fishguard Garden Centre	£530.00	Planter filling (TC/24-09)
LITE	£10,427.24	Christmas lights payment 1 of 3 (TC/24-09)
Penrallt Garden Centre	£250.00	In Bloom prizes

7. Internal Transfers

Current Account to Mayor Charity Account £329.06 Proceeds from Mayors Civic Service collection..

8. Payments made by Clerk.

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

Abersign	£45.00	Flyers for TC Drop In Sessions.
Stinky Ink	£18.60	Ink for office Printer
Co-op	£33.76	John Cleal Presentation & In Bloom
Post Office	£17.75	Postage for External Audit
Co-op	£9.41	Refreshments for TC Drop In sessions
A&E Nichols	£15.36	Batteries for phone
Factory Shop	£1.50	Stationery for TC Drop In Sessions
Bettabuys	£4.27	Stationery for TC Drop In sessions

Date of next meeting: Monday 14th October 2024

Meeting Closed:

Meeting Ref: F/24-09