



# Fishguard & Goodwick Town Council Cyngor Tref Abergwaun ac Wdig

Town Hall, Fishguard, Pembrokeshire, SA65 9HE  
Neuadd Y Dre, Abergwaun, Sir Benfro SA65 9HE

Clerk/Clerc: Catherine Bannister  
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The **MINUTES** of the meeting of the **FINANCE** committee meeting. The meeting will be held virtually, due to the COVID-19 OUTBREAK, hosted by StarLeaf on **Monday 28<sup>th</sup> SEPTEMBER 2020 at 3.00pm**

Councillor **STOKES** was in the Chair

Cath Bannister – Town Clerk

*C. Bannister*

## **FINANCE MINUTES:**

### **31/20 APOLOGIES: CLLR. STOKES**

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

Apologies were received FROM Cllr. Mason due to work commitments.

Those Cllrs. present were: Cllrs., McCarney, Stokes and Ryan

### **32/20 MINUTES OF THE LAST MEETING: CLLR. STOKES**

To approve and agree, the minutes of the previous meeting, held on 15.6.20, as a true and accurate record of the meeting.

It was resolved to accept the minutes of the meeting held on 15.6.20, as a true and accurate record of the meeting.

### **33/20 DECLARATIONS OF INTEREST: CLLR. STOKES**

To formally record any personal or pecuniary interests that a Town Councillor may have in any of the agenda items listed:

No declarations of interest were made.

### **34/20 BUDGET UPDATE AND REVIEW: CLERK**

The Clerk will hand out a financial breakdown with regards costs and forecasts for this financial year to date.

#### Balances as at 28.9.20

General Account - £39,369.86  
Reserve Account – £35,968.23  
Mayors Charities - £4,084.42  
Christmas Account - £14,068.75  
Ongoing Projects – £17,000.04

It was resolved to accept the report from the Clerk.

**35/20 GRANT APPLICATIONS RECEIVED: CLLR. STOKES**

No grant applications had been received.

**36/20 INVOICES FOR PAYMENT: CLLR. STOKES**

The following invoices have been received and authorisation for payment is required:

Telemat – £1,860.00 for the maintenance of and the updating of the Splash page for the town WiFi system. This is year 2 of a 3 year agreement (previously agreed at full council on 4.6.19 as at minute reference 78/19)

It was resolved to pay the above invoice.

**37/20 DATES OF FUTURE MEETINGS: CLLR. STOKES**

All meetings will be on the fourth Monday of the month and will start at 3:00pm unless otherwise stated: 26th October 2020

23<sup>rd</sup> November 2020

28<sup>th</sup> December – subject to change due to the Christmas break.

**38/20 URGENT MATTERS: CLLR. STOKES**

Any matters that have come to the attention of the Town Council after the Agenda has been circulated, can be discussed here.

The Chair and the Clerk will need to be advised before the start of the meeting.

***Please be advised that no resolution can be reached on non-agenda items but they can be discussed and referred to the relevant committee Agenda for further discussion, where a resolution can be passed.***

There being no further business to discuss, the meeting was closed at 3:17pm

