

Cyngor Tref Llandeilo Fawr
Llandeilo Fawr Town Council



Minutes of the Finance Committee of Llandeilo Town Council held on Wednesday 11th January 2006 at the Shire Hall, Llandeilo at 8 .00pm

Present: Mayor Colin Jenkins, Cllr Pam Steane Price, Deputy Mayor Cllr Hugh Towns , Cllr Fran Murphy, Cllr Ieuan Gwyn ,Mr Christopher Plummer, Financial Officer, Mr Des Davies, Technical Officer, Roger Phillips Town Clerk,

Apologies : Cllr. Richard Wallace, Cllr Roy Davies , Cllr Charlotte Leadbeater , Cllr Ros Bellamy, Cllr Paul Faulkner.

6680 / Jan / 06 Accounts for payment.

BT – NEW TELEPHONE LINE	£ 217.50
ORCHARDWEB – WEBSITE UPDATES	£ 37.50
WCVA – JANUARY PAYROLL	£ 34.66
WCVA – FEBRUARY PAYROLL	£ 123.62
BDO – EXTERNAL AUDITORS	£ 411.25
DEWIS – TRANSLATION OF MINUTES	£ 138.96

6681 / Jan / 06 Income received

FIREWORKS BROCHURE ADVERTISING	£1480.00
VAT REFUND	£2021.38
INTEREST DEPOSIT ACCOUNT	£ 258.38
INTEREST CURRENT ACCOUNT	£ 0.41

6682 / Jan / 06 Account Balances

The following report of the Council's finances was recorded and **Accepted:**

LTC CURRENT ACCOUNT	(£ 298.19)
LTC DEPOSIT ACCOUNT (30.12.05)	£49,187.24
LTC MAYOR EXPENSES ACCOUNT (20.12.05)	£ 1569.50

6683 / Jan / 06 Other Financial Matters.

- a) Setting the Precept - This had been confirmed at the Special Finance Committee held on Thursday, December 8th and will be forwarded to CCC by 31st January, 2006. Notification had been received of the Wales base line regulations
- b) Authorisation of Transfer of funds between accounts – Recommend that the Clerk write to HSBC requesting that permission be given to the Financial Officer to transfer funds

6684 / Jan / 06 Budget Quarterly Report to December 31st 2005.

The Chairman, Cllr Hugh Towns reported on the budget provided by the Financial Officer. The following proposals were recommended to Full Council

- Transfer £1500 allocated to the Civic Hall , and £500 allocated for CCTV to the Crescent Road Allotment Fund. Proposed by Cllr Hugh Towns, seconded by Cllr Ieuan Gwyn. All in favour.
- Use other unallocated income of £1235.47 and transfer to the Mayor's expense account. Proposed by Cllr Hugh Towns and seconded by Cllr Pam Steane Price. All in favour.
- Move £3750 from the Fireworks fund and allocate
 - £1000 to the Christmas Lights Fund
 - £1000 to Staff Salaries
 - £ 500 to upgrade insurance cover
 - £ 50 to Street Lighting
 - £1200 to the Shire Hall Fund Proposed by Cllr Hugh Towns and seconded by Cllr Colin JenkinsAll were in favour.

6685 / Jan / 06 Finance Related Correspondence

1. Welsh Assembly Government Public Loan Sanction. It was recommended that as soon as notification is received from the WAG about loan sanctions for 2006-7 that the Council makes application for permission to sanction loan for £50000 to continue with the Shire Hall project.
2. Footpaths Lighting Charges -Notification of charges by CCC totalling £806.92 for 2006-7. Noted
3. Letter from Zurich Municipal regarding renewal of policy. Recommended that reply be sent asking for clarification regarding the said policy.

The meeting closed at 8.45pm.