



Llandeilo Fawr Town Council

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

Present: Cllr Pam Steane Price, The Mayor Cllr Hugh Towns, Deputy Mayor Cllr Richard Wallace, Cllr Ieuan Gwyn , Cllr Colin Jenkins , Cllr Dawn Wallace ,Cllr Edward Thomas Mr Roger Phillips Town Clerk, Mr Christopher Plummer, Finance Officer, Mr Des Davies, Technical Officer

Apologies : Cllr Roy Davies

Min 113 / Nov / 06 Accounts for payment.

WCVA (October admin)	£ 34.66
WCVA (October payroll)	£ 159.76
Cambria Archeology	£ 4827.00
Festive Lighting Company	£ 2214.90
Heritage Screenprint (Shire Hall project)	£ 1236.70
Sams Electrical	£ 781.38
Technical Officer's Expenses	£ 6.59

Cllr Ieuan Gwyn proposed that the items be paid. Cllr Richard Wallace seconded the proposal All were in favour.

Min 114 /Nov / 06 Income Received October 2006

CAMBRIA ARCHEOLOGY	£ 2,791.75
INTEREST – CURRENT A/C	£ N/A
FIREWORKS – ENTRANCE REVENUE (6.11.06)	£ 2,670.56

Min 115 / Nov / 06 Account Balances

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

LTC CURRENT ACCOUNT (6.11.06)	£ 30,102.24
LTC DEPOSIT ACCOUNT (6.11.06)	£ 2,837.33
LTC MAYOR EXPENSES ACCOUNT (20.10.06)	£ 2,071.95

The money from the Public Board Loan should be paid into the bank account in the next few days.

Min 116/ Nov / 06 Other Financial Matters

1. Balance of Fireworks Account

Expenditure		Income	
Fireworks International	£ 345.00	Gate Receipts	£2,670.56
Fireworks International	£ 3,632.77		
Selectamark security	£ 58.64		
Total	£ 3,726.41		

The receipts from the programme adverts and the sale of badges were to follow.
The Finance Officer was thanked for all his work.

2. The Quarterly Check Report.
Cllr Pam Steane Price reported that this had been carried out with no discrepancies.
3. Budget requests from Working parties.
Cllr Hugh Towns asked all working parties to submit estimates for their expenditure for the next financial year so that these could be included in the budget for considering the Precept in the December meeting.
The following recommendations were made :-
 - i) The Fireworks budget to remain the same as for 2006. Proposed by Cllr Hugh Towns, and seconded by Cllr Ieuan Gwyn
 - ii) The Christmas Lights budget to increase by £1000. Proposed by Cllr Colin Jenkins and seconded by Cllr Richard Wallace
 - iii) An increase of £1500 be set aside for the publication reprint and distribution of the Heritage Trail leaflets. Proposed by Cllr Richard Wallace , seconded by Cllr Hugh Towns
4. There would be a Special Meeting of the Finance Committee on December 6th in the Shire Hall at 7.30pm to discuss the Budget for 2007-8 . This would be the only agenda item
5. It was agreed that Cllr Hugh Towns be given a mandate to sign for the Mayor's Account.
6. The Finance Officer reported that the Shire Hall grant claim form had been submitted.

Min 117 /Nov / 06 Finance Related Correspondence

- 1 A letter of thanks from the Vicar of Llandeilo for the £1000 donation from the Council
- 2 The Annual Poppy wreath donation. Cllr Colin Jenkins proposed that this be the same as for last year (£50). The Parade would convene at 10.15am on Sunday 12th November.

Min 118 / Nov / 06 Any other items of business that by reason of special circumstance, the Chair decides should be considered as a matter of urgency, pursuant to section 100B (4)(B) of the Local Government Act 1972.

Cllr Pam Steane Price recommended that the Council review its Financial regulations and that these are amended on the Website.

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The meeting closed at 8.55 pm.