



Llandeilo Fawr Town Council

Minutes of the Finance Committee of Llandeilo Town Council held on Wednesday 11th October, 2006 in the Gallery Room, Civic 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 Roy Davies, Cllr Dawn Wallace, Mr Roger Phillips Town Clerk, Mr Christopher Plummer, Finance Officer, Mr Des Davies, Technical Officer

Apologies : Cllr Edward Thomas

Min 86/ Oct / 06 Accounts for payment.

WCVA (September admin)	£ 34.66
WCVA (September payroll)	£ 159.76
Advantage Business Supplies (tables)	£ 1721.61
Advantage Business supplies (chairs)	£ 2238.14
Advantage Business Supplies (cupboard)	£ 375.59
Zurich insurance (liabilities)	£ 3157.59
Zurich Insurance (Fireworks display)	£ 350.00

Cllr Pam Steane Price proposed that the items be paid. Cllr Ieuan Gwyn seconded the proposal All were in favour.

Min 87/ Oct / 06 Income Received September 2006

INTEREST – DEPOSIT A/C	£ 199.67
INTEREST – CURRENT A/C	£ 3.79

Min 88 / Oct / 06 Account Balances

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

LTC CURRENT ACCOUNT (30.9.06)	£ 28,868.87
LTC DEPOSIT ACCOUNT (27.9.06)	£ 34,837.33
LTC MAYOR EXPENSES ACCOUNT (20.9.06)	£ 2101.95
Unpresented cheques as at 30/9	£ 5053.11
Payments to be made (agreed)	£ 21,104.23
Payments to be made (pending)	£ 8,037.52
Total	£ 34,194.86

Cllr Ieuan Gwyn Proposed that a sum of £15,000 be transferred to the current account. Cllr Hugh Towns seconded All were in favour.

Min 89 / Oct / 06 Other Financial Matters

1. Shire Hall Project Balance

INCOME NIL

EXPENDITURE	CCC Planning (plans)	£ 120.00
	CCC Planning (regs)	£ 174.64
	Regan Norris (arch)	£ 2520.37
	Regan Norris (arch)	£ 538.11
	Regan Norris (arch)	£ 3651.81
	Davis A Siggery	£21011.17

2. Heritage Project Balance

INCOME	Grant Payment total	£15,620.70
EXPENDITURE	Dyfed Arch Trust Ltd	£19308.00
	Greenbarnes Ltd	£ 1048.74
	Caron Promotions	£ 258.50
	Total	£ 20,615.24 (inc Vat)
	Balance net	£ 4994.54

3. Budget Report October 2006

The Finance Officer gave a report of the Council's financial business

4 Three Year Budget Forecasts.

The Finance Officer presented the Council with current projections

Min 90/ Oct / 06 Finance Related Correspondence

- Letter from Dr Townsley Hughes of the Civic Trust
Council considered their request for financial assistance to carry out a survey of the Market Place building with a view to its possible regeneration. Cllr Ieuan Gwyn Proposed that the committee recommend that £400 be given towards the cost of the survey with a condition placed that the Council receives a copy of the report's findings. Cllr Colin Jenkins seconded the proposal. All were in favour.
- Letter from Cambria Arch.Trust asking if the Council would be prepared to pay the cost of mounting the Mayoral board in the chamber of the Shire Hall at a fee of £350.
Cllr Ieuan Gwyn proposed that this be paid when the work has been completed and that the Council then invoice Cambria for their share of the work. Cllr Hugh Towns seconded the proposal. All were in favour.

Min 91 / Oct / 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.

It was proposed by Cllr Colin Jenkins that this was an opportune time to update the Mayor's board. Cllr Richard Wallace seconded the proposal. It was recommended that the Clerk contact Claudine Le'Corre . All were in favour.

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The meeting closed at 8.55 pm.