



Llandeilo Fawr Town Council

Minutes of the Finance Committee of Llandeilo Town Council held on Wednesday 10th October, 2007 in the Shire Hall, Llandeilo at 8.05 pm

Present: Cllr Colin Jenkins, Cllr Dawn Wallace, Cllr Ieuan Gwyn, Cllr Ros Bellamy, Cllr Roy Davies .
Mr Roger Phillips ,Town Clerk, Mr Christopher Plummer, Finance Officer, Mr Des Davies, Technical Officer.

Apologies : The Mayor Cllr Richard Wallace, Deputy Mayor Edward Thomas, Cllr Hugh Towns.

Min169/ Oct/ 07 Accounts for payment.

The following invoices were passed for payment

Konica Minolta (service charge)	£ 15.24	Proposed by Cllr Ros Bellamy Seconded by Cllr Dawn Wallace.
Clerk's postage expenses	£ 55.66	Proposed by Cllr Ros Bellamy Seconded by Cllr Dawn Wallace.

Min 170/Oct /07 Income Received September 2007

Interest current a/c	£ 1.43
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Min 171/ Oct / 07 Account Balances

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

LTC CURRENT ACCOUNT (30.9.07)	£ 13,334.81
LTC DEPOSIT ACCOUNT (27.9.07)	£ 63,675.36
LTC MAYOR EXPENSES ACCOUNT (20.9.07)	£ 2,799.01

Min 172/ Oct / 07 Other Financial Matters

1. Quarterly Budget Report.

The Finance Officer presented his report stating that the Council was on track to show a surplus by the end of the year. Cllr Ros Bellamy recommended that as the Office had not been included in the renovation work carried out, that £1000 be set aside to decorate it and to lay a new floor covering. Cllr Colin Jenkins seconded. All were in favour. The Technical Officer was to seek estimates for the work. The Clerk was asked to consult with Mr Ken Murphy of Cambria regarding the use of a cleaner for the office.

The Finance officer was asked to report back to the next meeting with his recommendations for transferring monies to a high interest account.

2. Three Year Budget Forecast.
The Finance Officer provided details of forecasts made. The Finance Officer stated that he was in consultation with WCVA regarding the increases due to Staff in increments since April 2006. It was recommended by Cllr Colin Jenkins and seconded by Cllr Roy Davies that a letter signed by the Mayor should be sent to WCVA instructing them to act and implement the salaries based on the new incremental points. All were in favour.
3. Firework display.
The Health and Safety requirements of the event made it essential that all involved with the letting off of the fireworks be issued with hard hats, leather gloves, visors and ear muffs. It was agreed to set aside £300 as an estimate of the cost of purchasing these items.

Min 173/ Oct/ 07 Finance Related Correspondence

Festival Lighting stated that one of the items ordered had changed its configuration. The updated item would cost £55 plus vat, extra to the amount already paid. All were in favour of paying the amount.

Min 174/ Oct / 07 There were no 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.

The meeting closed at 9.15 pm.