

# Cyngor Tref Llandeilo Fawr



## Llandeilo Fawr Town Council

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### Minutes of the Finance Committee of Llandeilo Town Council held on Wednesday 11<sup>th</sup>, April, 2007 in the Shire Hall, Llandeilo at 8.10 pm

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

**Apologies :** None

#### Min 9 / April / 07 Accounts for payment.

The following invoices were passed for payment

David Siggery ( remainder of payment )	£ 112.88, Proposed Cllr Hugh Towns, seconded by Cllr Roy Davies.
Viking Direct ( Office Stationery )	£ 143.90, Proposed Cllr Dawn Wallace, seconded Cllr Hugh Towns.
PC World ( Clerk's laptop )	£ 610.92 Proposed Cllr Dawn Wallace, seconded Cllr Hugh Towns.

#### Min 10 /April /07 Income Received March 2007

Fireworks Advertising	£ 450.00
Cambria Archeology ( bill part payment)	£ 55.00
Interest current a/c	£ 1.79
Interest deposit a/c	£ 19.38

#### .Min 11 / April / 07 Account Balances

The following report of the Council's finances was recorded and **Accepted:**  
A sum of £ 35,000 had been transferred from the current account to the deposit account.

LTC CURRENT ACCOUNT (28.3.07)	£ 8,154.73
LTC DEPOSIT ACCOUNT (29.3.07)	£ 37,982.66
LTC MAYOR EXPENSES ACCOUNT (20.03.07)	£ 600.06

#### Min 12 / April / 07 Other Financial Matters

1. Office & Staff resources.

A laptop computer had been purchased for the use of the Clerk

2. Budget Report to March 31<sup>st</sup>,2007.  
The Finance Officer provided a draft report of the end of year accounts.  
The Total income for the Year 2006-7 was £157,724.03
3. Vat Claim 2006-7  
The Finance Officer reported that he was submitting a VAT claim for  
£17,502.31 on behalf of the Council.
4. Asset Register  
Cllr Colin Jenkins recommended that everything purchased for the Shire Hall  
renovation should be added to the asset register.  
The Photocopier and the new laptop were also to be included. Cllr Ieuan Gwyn  
seconded the recommendation.
5. Three Year Budget Forecast.  
The Finance Officer reported that no significant changes had occurred recently  
and proposed that new projections should be left until the end of year accounts  
had been finalised.

### **Min 13 / April / 07 Finance Related Correspondence**

1. WAG- Information regarding future loan approvals.  
Clerk to reply , stating that the Council did not intend applying for a loan this  
year.
2. CCC Notification of Footway Energy Charges for 2007-8 of £859.03
3. Llandeilo Bowls Club . Request for a donation to assist in financing their 75<sup>th</sup>  
Anniversary Handbook. Proposed by Cllr Hugh Towns that £75 be given . Cllr  
Dawn Wallace seconded.

### **Min 14 /April / 07 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.**

A discussion took place regarding the Launch of the Shire Hall renovations. It was hoped that some of the costs incurred could be offset against the grant application.  
Cllr Hugh Towns recommended that the Council pay Cambria Archeology for their professional services in holding the launch and for producing exhibition materials for the Town Council at the Shire Hall launch. Cllr Ieuan Gwyn seconded the recommendation. A vote in favour of the payment was carried by 4 votes to 2 votes.

The meeting closed at 9.20pm.