

Cyngor Tref Llandeilo Fawr



Llandeilo Fawr Town Council

Minutes of the Finance Committee of Llandeilo Town Council held on Wednesday 11th July , 2007 in the Shire Hall , Llandeilo at 8 pm

Present: The Mayor Cllr Richard Wallace , Cllr Colin Jenkins, Cllr Dawn Wallace, Cllr Ros Bellamy .
Mr Roger Phillips ,Town Clerk, Mr Christopher Plummer, Finance Officer, Mr Des Davies, Technical Officer.

Apologies : Cllr Ieuan Gwyn, Cllr Edward Thomas, Cllr Hugh Towns, Cllr Roy Davies

Min 113/ July/ 07 Accounts for payment.

The following invoices were passed for payment

WCVA (Payroll June)	£ 159.76
WCVA (Admin July)	£ 34.66

Proposed by Cllr Dawn Wallace, seconded by Cllr Richard Wallace

Min 114/ July /07 Income Received June 2007

Interest current a/c	£ 1.10
VAT repayment	£ 17, 502.31
Quarterly Rent (Cambria Arch.)	£ 3, 140.75

Min 115 / July / 07 Account Balances

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

LTC CURRENT ACCOUNT (30.6.07)	£ 1,456.31
LTC DEPOSIT ACCOUNT (30. 6.07)	£ 68,176.69
LTC MAYOR EXPENSES ACCOUNT (20.6.07)	£ 1,389.86*

*plus £1787.85 payments from Mayoral dinner

As a result of the Rent received, the Current account to date was £ 4,357.64

Min 116/ July / 07 Other Financial Matters

1. Quarterly Checks

Cllr Ros Bellamy reported that 1 invoice was missing at the time of the check. This had now been found. Two missing minute numbers were to be investigated

2. Three Year Budget Forecast.

The Finance Officer provided details of forecasts made. A discussion took place regarding events taking place in Llandeilo over the next three years. It was recommended by Cllr Colin Jenkins and seconded by Cllr Richard Wallace that a sum of £ 3000 be set aside for the centenary of Penlan Park in 2008.

It was proposed by Cllr Dawn Wallace and seconded by Cllr Richard Wallace that £1000 be donated to the organisers of the World Sheep Dog Trials this current year for organising expenses and £2000 to be set aside to organise a Council function for the competitors in 2008.

Cllr Colin Jenkins recommended that the Llandeilo Flower and Music festival be given £2000 in 2008 and an increase of £500 per year for the next three years to help the organise with their financial planning. Cllr Dawn Wallace seconded the recommendation

Cllr Ros Bellamy suggested that the Council consider setting up a trust fund which would be used to award an annual prize or scholarship to pupils from Tregib School. This was to be discussed further at future meetings.

Min 117/ July/ 07 Finance Related Correspondence

1. Request from Philip Rees & Brian Hughes from Llanelli for Financial Assistance to Represent Wales at the World Special Olympics in Shanghai. It was recommended that £100 per person be given, proposed by Cllr Ros Bellamy, seconded by Cllr Colin Jenkins.

Min 118 / July / 07 There was 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.