



Llandeilo Fawr Town Council

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**Minutes of the Finance Committee of Llandeilo Town Council held on Wednesday 14<sup>th</sup>, February, 2007 in the Shire Hall, Llandeilo at 8.15 pm**

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

**Apologies :** Cllr Roy Davies, Cllr Ieuan Gwyn, Cllr Dawn Wallace, Cllr Edward Thomas

**Min 185 / Feb / 07 Accounts for payment.**

WCVA (January admin)	£	34.66
WCVA (January payroll)	£	159.76
Dilwyn Thomas ( Christmas Trees )	£	1,035.00
Morgan & Morgan ( Ink Cartridges )	£	83.36
Dewis Translation(April-July Minutes)	£	393.57

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

**Min 186/ Feb /07 Income Received January 2007**

CAMBRIA ARCHEOLOGY	£	2,791.75
INTEREST – CURRENT A/C	£	1.84
FIREWORKS –Advertising Revenue	£	40.00
CCC Grant payment 1 – Town Trail ( Final Payment)	£	4,584.24

**Min 187/ Feb / 07 Account Balances**

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

LTC CURRENT ACCOUNT (07.02.07)	£	21,667.62
LTC DEPOSIT ACCOUNT ( 31.12.06)	£	2,963.28
LTC MAYOR EXPENSES ACCOUNT (20.01.07)	£	965.31

It was recognised that the Current Account was high, but large bills were expected in the near future.. The Account balances would revert to a normal level after these had been received.

**Min 188 / Feb / 07 Other Financial Matters**

1. The Quarterly Check Report for October, November, December.  
Cllr Pam Steane Price reported that this had been carried out with no discrepancies.  
One income and six expenditures were examined

2. Office Refurbishment and Equipment.

The Clerk was asked to obtain costings for the office refurbishment and for 3 Laptop computers for the Staff by the next meeting.

3. Three Year Forecast

a) Cllr Hugh Towns recommended that as the Gwyl Llandeilo was not going to be held in 2007 the £1000 allocated for the event , be transferred into the donations section.

b) The Staff salaries should be reviewed according to N JC regulations .

**Min 189 / Feb / 07 Finance Related Correspondence**

1. Mr Ken Day requesting Financial assistance for the refurbishment of the Civic Hall. It was recommended by Cllr Hugh Towns and seconded by Cllr Richard Wallace that £1000 be given.
2. Llandeilo Twinning Association requesting the biennial grant agreed by the Council to support this year's twinning event. Cllr Hugh Towns recommended that this be sent to the Association. Cllr Pam Steane Price seconded.
3. WAG – information regarding loan applications and the formula for calculating the amounts allowed for donations.
4. Nice Price News – details of costs incurred on behalf of the Council in assisting with organising the Firework display. It was agreed to defer discussion until the Fireworks Sub group had met.

**Min 190 / Feb / 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.**

The Clerk was asked to sent an invoice for £55 to Cambria Archeology for their contribution towards the reconfiguration of the Alarm system.

The meeting closed at 9.10pm.