



Llandeilo Fawr Town Council

Minutes of the Finance Committee of Llandeilo Town Council held on Wednesday 14th, March, 2007 in the Shire Hall , Llandeilo at 8 pm

Present: Cllr Pam Steane Price, , 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.

Apologies : Cllr Hugh Towns

Min 216 / Mar / 07 Accounts for payment.

WCVA (February admin)	£	34.66.
WCVA (February payroll)	£	159.76
Cllr Ieuan Gwyn proposed payment. Cllr Richard Wallace seconded		
CCC – Energy Charges 1/12/06-31/3/07	£	268.98
Cllr Richard Wallace proposed payment. Cllr Edward Thomas seconded		

Min 217 / Mar /07 Income Received February 2007

Fireworks Advertising	£	1,323.06
CCC No 1 Account (Shire Hall Grant)	£	26,506.90
Interest current Account	£	1.11

.Min 218 / Mar / 07 Account Balances

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

LTC CURRENT ACCOUNT (28.3.07)	£	46,223.85
LTC DEPOSIT ACCOUNT (31.12.06)	£	2,963.28
LTC MAYOR EXPENSES ACCOUNT (20.02.07)	£	915.31

It was recognised that the Current Account was high , and a recommendation was to be made to transfer funds to the Deposit account at the Full Council meeting on March 28th .

Min 219 / Mar / 07 Other Financial Matters

1. Office & Staff resources.
 - a) Office Desk/ Photocopier stand. It was agreed that the Clerk obtain costings from the Advantage company that had supplied the furniture in the Chamber.
 - b) Kitchen work top. Mr Dilwyn Thomas , carpenter to provide costings by the March 28th meeting
 - c) Laptops for Officers.
Cllr Edward Thomas proposed that a statement be prepared for consideration to justify this requirement in terms of need and expense . Cllr Roy Davies seconded

2. Three Year Budget Forecast.
The Finance Officer drew Council's attention to the increase made for Donations to a total of £4000. The £ 8536 allocated to the Community Garden Project would be carried over to the next financial year.
3. Requests for Financial Assistance
 - i) Llandeilo Branch of the Royal National Lifeboat Institution.
 - ii) Ammanford & District Citizens Advice Bureau
 - iii) The 2008 World Sheepdog Trials
 - iv) Cruse CarmarthenshireIt was proposed by Cllr Colin Jenkins that these requests be left to the next financial year, and a letter be sent to each organisation to explain. Cllr Edward Thomas seconded.

Min 220 / Mar / 07 Finance Related Correspondence

1. One Voice Wales- membership fees for 2007-8. Left to the April meeting
2. Heart of Wales Railway membership. Left to April meeting
3. Llangollen International Eisteddfod. Letter of thanks for the donation sent and an offer of two free tickets. These were to be considered at the Full Council meeting.

Min 221 / Mar / 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.

None

The meeting closed at 8.50pm.