

Cyngor Tref Llandeilo Fawr



Llandeilo Fawr Town Council

Minutes of the Finance Committee of Llandeilo Town Council held on Wednesday 14th November, 2007 in the Shire Hall, Llandeilo at 8.05 pm

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

Apologies : Cllr Roy Davies

Min 196/ Nov/ 07 Accounts for payment.

The following invoices were passed for payment

Llandeilo Civic Hall Trust (Hire of tables for firework display)	£ 15.00
JW Thomas (Firework programme printing)	£ 985.00
Des Davies (mobile phone cards)	£ 20.00
Nice Price News (firework display music)	£ 40.06
Relm Signs (fireworks banner)	£ 56.40
W. Kingsbury Ltd (Christmas lights)	£ 25.26
WCVA (Payroll back pay and Oct 07)	£ 231.60
WCVA (Oct 07 admin)	£ 35.54
D.Siggery (installation of smoke detector)	£ 445.34

Min 197 / Nov /07 Income Received October 2007

Dyfed Archaeology rent	£ 3,140.75
Interest current a/c	£ 0.10

Min 198 / Nov/ 07 Account Balances

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

LTC CURRENT ACCOUNT (31.10.07)	£ 8,060.64
LTC DEPOSIT ACCOUNT (27.9.07)	£ 63,675.36
LTC MAYOR EXPENSES ACCOUNT (20.10.07)	£ 2,236.44

The Finance Officer reminded the meeting that £50,000 was to be transferred to a High Interest Account.

Min 199 / Nov / 07 Balances of the Fireworks Display as at 12.11.07

Income

Expenditure

Gate Receipts	£ 1855.00	Fireworks Int.	£ 1,727.49
	£ 589.97	Pains Fireworks	£ 1,454.02
Advertisements	£ 820.00	Relm signs	£ 48.00
		Nice Price News	£ 40.08
		Des Davies (phone card)	£ 20.00
		JW Thomas (programmes)	£ 985.00
		Hire of Tables	£ 15.00
Totals	£ 3,264.97		£ 4,285.83

Cllr Ieuan Gwyn wished to congratulate all who were involved with organising such an outstanding event.

Min 200/ Nov / 07 Other Financial Matters

1. Quarterly Budget Report.
Cllr Ieuan Gwyn would produce a report by the next Full Council Meeting.
2. Three Year Budget Forecast.
The Finance Officer provided details of forecasts made. Cllr Hugh Towns recommended that the £100 allocated to the Gwyl Llandeilo Fawr should be removed from the forecast next year as the event was not going to be organised. All were in favour.
3. Cllr Colin Jenkins asked the meeting to be aware of the extra hours worked by the Technical Officer. The Technical Officer was asked to log these hours.
4. The Christmas Lights.
The prizes for the Christmas window dressing competition were to be as follows:
1st £50 , 2nd £30 , 3rd £20.
It was recommended that the Round Table Club and the Tregib School Band should receive the same donations as given in 2006.
5. Lloyds British had checked the brackets – The Technical Officer was given permission to ask contractors to replace the five faulty brackets costing approximately £100. The Technical Officer was also given permission to ask a contractor to check the snow boxes alongside the Shire Hall roof.

Min 201/ Nov /07 Finance Related Correspondence

1. The cost of two delegates attending the planning seminar on February was £40. It was recommended that the Council pay for the delegates.

Min 202 / Nov/ 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 8.50 pm.