

# 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> June , 2008 in the Shire Hall , Llandeilo at 8.00 pm**

**Present:** The Mayor Cllr Edward Thomas , Deputy Mayor Cllr Charlotte Leadbeater  
Cllr Colin Jenkins, Cllr Dawn Wallace, Cllr Christopher Parish,  
Cllr Ros Bellamy, Cllr Hugh Towns, Cllr Julia Jones.  
Mr Roger Phillips ,Town Clerk, Mr Christopher Plummer, Finance Officer,

**Apologies :** Cllr Ieuan Gwyn, Mr Des Davies ( Technical Officer )

#### **Min 71 / June / 08 To elect a Chairperson for the Finance Committee 2008-9**

Cllr Ros Bellamy was proposed by Cllr Colin Jenkins , seconded by Cllr Hugh Towns.  
All were in favour.

#### **Min 72 / June / 08 To Elect a Vice Chairperson for the Finance Committee 2008-9**

Cllr Chris Parish was proposed by the Mayor Cllr Edward Thomas , seconded by Cllr Julia Jones. All were in favour.

#### **Min 73 / June / 08 Accounts for payment.**

Cawdor Hotel ( Mayor's dinner )	£ 3,152.25
JW Thomas ( Mayor's dinner menus )	£ 110.00
PINC ( Mayor's dinner bouquets )	£ 50.00
Gomer Press ( Heritage Trail leaflet reprint )	£ 801.00
Technical Officer ( expenses )	£ 24.32
Terry Davies ( Shire Hall toilet plumbing)	£ 324.94
Orchardweb	£ 42.50
Kidde Fire Protection Services ( Shire Hall )	£ 35.25
Clerk's Admin expenses	£ 124.02

These were passed for payment. Proposed by Cllr Hugh Towns, seconded by Cllr Chris Parish.  
All were in favour.

#### **Min 74 / June / 08 Income Received April / May 2008**

CCC Precept	£ 15,891.34
Dyfed Archeology ( rent )	£ 3,140.75
CCC Footpath Maintenance Grant	£ 1,046.93

Cash/cheques ( fireworks programme Advertising)	£ 130.00
Cash / Cheques ( Mayor's dinner )	£ 2,500.00
Bank credit	£ 30.00
Interest current a/c	£ 2.02
Interest deposit a/c	£ n/a

### **Min 75 / June / 08 Account Balances**

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

LTC CURRENT ACCOUNT ( 31.5.08)	£ 21,907.45
LTC DEPOSIT ACCOUNT ( 31.3.08)	£ 9,259.40
HIGH INTEREST BOND (interest to be added )	£ 50,000.00
LTC MAYOR EXPENSES ACCOUNT (20.5.08)	£ 72.42

### **Min 76 / June / 08 Other Financial Matters**

1. **Audit 2007/8.**

The Finance Officer discussed the Annual Governance statement to be returned with the audit details and answered the set questions. The final audit figures were ready to be sent to the Internal Auditor.

2. **Three Year Budget Forecast.**

Councillors discussed the forecast , listing the amounts carried over for projects to be completed in 2008-9.

3. **Requests for Financial Support**

- i) Cerebra – Carmarthen £ 100 . Proposed by Cllr Edward Thomas, seconded by Cllr Dawn Wallace.
- ii) Urdd Gobaith Cymru £ 100 Proposed by Cllr Hugh Towns, seconded by Cllr Charlotte Leadbeater
- iii) WRVS – Carms Rural Transport Scheme £200. Proposed by Cllr Charlotte Leadbeater , seconded by Cllr Colin Jenkins
- iv) Llandeilo & District Senior Citizens £250. Proposed by Cllr Edward Thomas, seconded by Cllr Chris Parish
- v) Age Concern – Carms £200. Proposed by Cllr Colin Jenkins, seconded by Cllr Dawn Wallace
- vi) Mencap Wales £ 100. Proposed by Cllr Chris Parish, seconded by Cllr Julia Jones
- vii) Footloose Dance Company £200 Proposed by Cllr Colin Jenkins, seconded by Cllr Julia Jones
- viii) Scope – Britain £ 100 Proposed by Cllr Hugh Towns, seconded by Cllr Chris Parish
- viii) Cruse Bereavement Carms £100 Proposed by Cllr Colin Jenkins, seconded by Cllr Edward Thomas
- x) Homestart Dinefwr £ 150 Proposed by Cllr Hugh Towns, seconded by Cllr Chris Parish
- xi) Ammanford & District CAB £ 150. Proposed by Cllr Colin Jenkins, seconded

by Cllr Dawn Wallace

xii) **Llandeilo Festival of the Senses.**

Councillors discussed this application and the Mayor Cllr Edward Thomas proposed that representatives from the Chamber of Trade , including the its treasurer , Mr Tony Jukes, be invited to give a short presentation on their plans for the Festival, prior to the next Full Council meeting. This would give the Council information to decide on the appropriate kind of support to offer . Cllr Colin Jenkins seconded the proposal. All were in favour. The Clerk was asked to put this request as an item on the Agenda for the meeting on June 25<sup>th</sup>.

4. **Mayor's Allowance 2008-9**

It was decided to set up a sub group comprising of Cllr Hugh Towns, Cllr Ros Bellamy and Cllr Colin Jenkins to review the formula for deciding on an appropriate Mayor's allowance for 2008-9.

Cllr Ros Bellamy proposed that £2000 be transferred into the Mayor's account as an interim amount. This was seconded by Cllr Colin Jenkins. All were in favour.

5. **Shire Hall Valuation & Insurance**

Following a discussion on the need to review Valuations for insurance purposes, the Clerk was asked to write to three local Valuers , namely BJP. Peter Tompkinson, and Clee, Tompkinson & Francis .They were to be asked to quote, by the Full Council meeting on June 25<sup>th</sup>, for the cost of carrying out a Valuation on rebuilding costs on Shire Hall and an Asset Valuation.

6. **Officers Pay**

This item was deferred to the next Finance meeting

7. **Penlan Park Centenary Celebration Expenditure.**

The Mayor Cllr Edward Thomas reported that the estimated expenditure was, at present, within the set budget. All arrangements were now complete

8. **Mayor's Charity Raffle**

The Mayor stated that he would make up the £582.10 collected at the dinner to £600 and that two cheques for £300 each would be presented to Arthritis Research and Tenovus at the Penlan Park event on Saturday 14<sup>th</sup>,2008. Mr Julian Cooper had already presented two cheques of £55 to the same charities in lieu of his auction prize .

**Min 77 / June / 08 Finance Related Correspondence**

i) Public Loans Board – notice that the Annual direct debit for the loans on the Shire Hall for £ 4,885.00 was payable on June 30<sup>th</sup>, 2008.

ii) A letter from the Festival of Music & Flowers requesting the monies for the agreed sponsorship of the opening concert given by the King Singers on July 12<sup>th</sup>,2008.

**Cllr Julia Jones left the room whilst this was being discussed.**

Cllr Hugh Towns proposed that the agreed amount of £2500 be paid. The Mayor Cllr Edward Thomas seconded. All were in favour. The Clerk was asked to write to the civic dignitaries of neighbouring councils to be the guests of the Council.

**Min 78 / June / 08 There was no further business**

The meeting closed at 9.25 pm.