

# Cyngor Tref Llandeilo Fawr



## Llandeilo Fawr Town Council

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### **Minutes of the Finance Committee of Llandeilo Town Council held on Wednesday, 8<sup>th</sup> October , 2008 in the Shire Hall , Llandeilo at 8.15 pm**

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

**Apologies :** The Mayor Cllr Edward Thomas, Cllr Julia Jones, Cllr Dawn Wallace,  
Cllr Richard Wallace

#### **Min 157/ Oct/ 08 Accounts for payment.**

WCVA ( Admin September 2008)	£	35.54
WCVA ( Payroll September 2008)	£	167.40
Orchardweb ( web hosting)	£	56.39
LA Warehouse ( Office carpet )	£	298.00
Civic Hall Trust ( hire for reception 10.9.08)	£	55.00
Town Clerk ( printer inks )	£	54.99
Relm Signs ( name badges/ banner)	£	104.00
Konica Minolta ( photocopier stand)	£	123.38
Media Wales ( 3000 Town Brochures)	£	423.00

These were passed for payment .Proposed by Cllr Ieuan Gwyn and seconded by Cllr Charlotte Leadbeater. All were in favour.

#### **Min 158 / Oct/ 08 Income Received September 2008**

CCC Precept ( second payment)	£	15,891.33
Interest a/c	£	0.20
Interest deposit account	£	61.74
Interest on investment bond	£	592.18

#### **Min 159/ Oct / 08 Account Balances**

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

LTC CURRENT ACCOUNT ( 30.9.08)	£	7,177.05
LTC DEPOSIT ACCOUNT ( 27.9.08)	£	7,903.03
HIGH INTEREST BOND (interest to be added ) ( invested until 12.12.08)	£	51,115.17
LTC MAYOR EXPENSES ACCOUNT (20.8.08)	£	1,810.67

**Min 160/ Oct / 08 Other Financial Matters**

1. Financial Checks July – September 2008  
The Chair, Cllr Ros Bellamy reported that she had completed the checks by examining 7 payments which were all correct. The invoice for the Burry Port Band for £400 in lieu of the fee for entertainment during the Penlan park centenary celebrations was missing. The Clerk would investigate.  
As agreed at the Annual Meeting the following affiliation fees were paid.
  - a) Annual Membership of HOWLTA ( cheque 1219 on 2.6.08) £10
  - b) Annual Membership of One Voice Wales (cheque 1220 On 24.6.08) £222.
2. The Budget Report to the end of September.  
The Finance Officer presented his report which was accepted and to be recommended to The Full Council.
3. Three Year Budget Forecast.  
The Finance Officer presented the three year Budget forecast and the Committee decided to keep the projections as they were given. Cllr Ieuan Gwyn reminded the meeting that all members of the Council that estimates for any proposed projects during 2009-10 should be ready for the November meeting.
4. The World Sheepdog Trials – Parade & Reception  
The Clerk produced a breakdown of the estimated costs involved. These were accepted by the Council as within the agreed budget. The following donations were agreed for organisations who assisted at the event :

Cor Sant Teilo	£60
Dawnsywyr Penrhyd	£60
Llandeilo Young Farmers	£75
St John’s Ambulance	£25
Llandeilo Round Table	£25
Llandeilo Rotary Club	£25
Ysgol Teilo Sant	£25
Llandeilo CP School	£25
Llandeilo Scouts	£25
Llandeilo Guides	£25
5. The Technical Officer stated that the Christmas lights subgroup had ordered some extra lights , but the costs would remain within budget.  
He stated that Mr Charles Sams had submitted costings for carrying out remedial electrical work at Shire Hall. As most of this work was at the request of Cambria, it was agreed to recommend to Full Council that £1500 be the Council’s contribution towards the overall cost of £5,900. All were in favour.  
Mr Davies stated that Mr Cledwyn Moses had provided an estimate of £125 to examine the cause of water entering the front portico of the Shire Hall. Cllr Ieuan Gwyn proposed that this work be approved. Cllr Colin Jenkins seconded. All were in favour.

### **Min 161/ Oct / 08 Finance Related Correspondence**

1. Mr Ken Day, Civic Hall Trust , in response to the Council's request for a breakdown of the costs involved in organising the proposed sponsored Walk in aid of Diabetes Charities had provided the necessary details. The Trust asked for a donation to help cover the costs involved which were £168  
Cllr Ieuan Gwyn proposed that the Trust be donated £168 . Cllr Chris Parish seconded. All were in favour of recommending this to the Full Council.
2. Kidwelly Town Council –asking for support for an appeal for British Troops abroad. All were in agreement that the committee recommend to Full Council that their request was not supported

### **Min 162 / Oct / 08 There were no other items of business**

The meeting closed at 9.15 pm.