

Cyngor Tref Llandeilo Fawr



Llandeilo Fawr Town Council

Minutes of the Finance Committee of Llandeilo Town Council held on Wednesday 3rd September , 2008 in the Shire Hall , Llandeilo at 7.30 pm

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

Apologies : Cllr Ros Bellamy, The Deputy Mayor Cllr Charlotte Leadbeater

Min 128/ Sept / 08 Accounts for payment.

WCVA (Admin July 2008)	£	35.54
WCVA (Payroll July 2008)	£	167.40
CCC – Footway Lighting	£	292.38
Orchardweb	£	35.00
Mr Flag (sheepdog trials/national flags)	£	373.16
Menter Bro Dinefwr (translations)	£	699.56
Town Clerk (stationery expenses)	£	68.18
C & M Bacon(clock repairs)	£	300.00
Technical Officer (ink cartridges)	£	40.89
Technical Officer (timber boards)	£	18.47
Nice Price News	£	6.98
D. Cledwyn Moses (Shire Hall forecourt)	£	5,567.15
Mayor's postage expenses	£	16.48
Burry Port band (Penlan park centenary)	£	400.00
Cheques sanctioned during August by the Mayor as a matter of urgency		
Fireworks International	£	1,399.99
Kimbolton Fireworks International	£	1,352.35
Pains Fireworks	£	1,398.27

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

Min 129 / Sept/ 08 Income Received August 2008

No income received

Min 130 / Sept / 08 Account Balances

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

LTC CURRENT ACCOUNT (30. 8.08)	£ 145.75
LTC DEPOSIT ACCOUNT (31.8.08)	£ 7,841.29
HIGH INTEREST BOND (interest to be added)	£ 50,000.00
LTC MAYOR EXPENSES ACCOUNT (20.8.08)	£ 2,275.72

Min 131 / Sept / 08 Other Financial Matters

1. As the High Interest Bond was due to mature on September 12th, 2008 it was agreed to reinvest this for a further 3 months
2. 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. The Quarterly checks were to be carried out by the October meeting.
3. Tender documents for the erection of the Christmas lights were opened by the Mayor and Cllr Colin Jenkins
 1. Charles Sams Electrical £ 2,426.40 ex Vat
 2. Davies Electrical £ 1,650.00 ex VatIt was proposed by Cllr Colin Jenkins that Davies Electrical be awarded the contract. Cllr Dawn Wallace seconded the proposal. All were in favour.
4. An estimate for maintenance work required to be carried out at the Shire Hall was presented by D.Cledwyn Moses
To supply and fit slabs to the roof of the gas meter box, to stucco render front & sides, take away small block wall and concrete, slab over to match.
All were in favour of accepting the estimate.
5. 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.
6. Cllr Colin Jenkins reported that he had received a quotation for name badges for members of the Council from Relm Signs of £2 each. All were in agreement that Cllr Jenkins obtain 15 badges.

Min 132/ Sept/ 08 Finance Related Correspondence

1. Mr Ken Day, Civic Hall Trust, requesting a financial donation of £250 to help pay for the administration costs of the proposed sponsored Walk in aid of Diabetes Charities.
Cllr Hugh Towns proposed that Mr Day be asked to provide a breakdown of these costs.
Cllr Dawn Wallace seconded. All were in favour.

Min 133/ Sept / 08 There were no other items of business

The meeting closed at 8.15 pm.