

Cyngor Tref Llandeilo Fawr



Llandeilo Fawr Town Council

Minutes of the Finance Committee of Llandeilo Town Council held on Wednesday, 8th April, 2009 in the Shire Hall, Llandeilo at 8.00 pm

Present: The Mayor Cllr Edward Thomas, Cllr Ros Bellamy (chair)
Cllr Colin Jenkins, Cllr Christopher Parish,
Cllr Ieuan Gwyn, Cllr Julia Jones
Mr Christopher Plummer, Finance Officer,
Mr Des Davies, Technical Officer.

Apologies : The Deputy Mayor Cllr Charlotte Leadbeater, Cllr Hugh Towns,

Min 10 / Apr / 09 Accounts for payment.

The Clerk's expenses (postage)	£ 66.02
Orchardweb (website updates)	£ 25.00
Menter Bro Dinefwr (translations)	£ 110.84
Prospect construction (office door repairs)	£ 46.00
The Mayor (purchase of Breton Flag)	£ 7.99

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

Min 11 / Apr /09 There was no Income Received in February 2009

Min 12 / Apr / 09 Account Balances

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

LTC CURRENT ACCOUNT (31.3.09)	£ 4,978.93
LTC DEPOSIT ACCOUNT (31.3.09)	£ 37,146.66
LTC Mayor's Expense Account (20.3.09)	£ 1,462.17

Min 13 / Apr / 09 Other Financial Matters

1. Initial Account Balances for end of Year accounts 2008-9	
Balance Brought forward (01.4.08)	£ 63,971.05
Add Receipts	£ 75,414.99
Less Payments and committed expenditure	£ 99,827.92
Balance Carried Forward (31.3.09)	£ 39,58.86
These cumulative funds are represented by	
Treasure Account Balance at 31.3.09	£ 4,978.93
Business No Notice Balance	£ 37,146.66
High Interest Bond	£ 0
Less Un-presented 08/09 cheques	£ 2,627.23
Total Balance	£ 39,498.36

Difference being investigated £ 59.76

2. Three Year Budget Forecast.
The Finance Officer had produced a 3 year Budget forecast. Councillors agreed not to make any alterations to the forecasts.
3. Fixed Assets Register March 2009.
The Finance Officer, the Technical Officer and Cllr Colin Jenkins were to meet on April 21st at 6.30 pm to finalise the Asset Register .
4. The Finance officer was given permission to change the standing orders for the staff salaries in line with the agreed increases.
5. The Finance Officer reported that Mr Lyn Llewellyn had agreed to act as the Council's Internal Auditor for 2008-9. The date of submission for the external audit was September 4th, 2009.
6. The end of Year Financial Report and the Quarterly Checks were to be put on the Agenda for the Full Council meeting on April 22nd.
7. Requests for Financial Assistance
 - I) Homestart Dinefwr £ 150 Proposed by Cllr E. Thomas, seconded by Cllr C.Parish
 - II) Mencap Cymru £ 100 Proposed by Cllr C. Parish, seconded by Cllr E. Thomas.
 - III) Llandeilo Cricket Club £200 Proposed by Cllr C. Jenkins, seconded by Cllr E. Thomas.
 - IV) Llandeilo Tennis Club £ 200 Proposed by Cllr C. Jenkins, seconded by Cllr Julia JonesAll were in favour.

Min 14/Apr / 09 There was no Finance Related Correspondence

Min 15/ Apr / 09 Any items of businss that by reason of special circumstance the Chair decides should be considered as a matter of urgency, pursuant to section B (4)(B) of the local Government Act 1972.

The Chair, Cllr Ros Bellamy requested that the action points from the Staff Appraisal Report to be discussed at the next Full Council meeting with actions and deadlines sought.

Meeting closed at 8.45pm