



Llandeilo Fawr Town Council

Minutes of the Finance Committee of Llandeilo Town Council held on Wednesday, 10th June, 2009 in the Shire Hall , Llandeilo at 8.05 pm

Present: The Mayor Cllr Charlotte Leadbeater, Cllr Edward Thomas, Cllr Colin Jenkins, Cllr Ieuan Gwyn, Cllr Dawn Wallace, Cllr Chris Parish, Cllr Roy Davies.
Mr Roger Phillips (Town Clerk)
Mr Christopher Plummer, Finance Officer,
Mr Des Davies, Technical Officer.

Apologies : Cllr Hugh Towns, Cllr Julia Jones, Cllr Ros Bellamy

Min 79 / June / 09 To elect a Chairperson for the Finance Committee

Cllr Chris Parish was proposed by Cllr Colin Jenkins. Cllr Edward Thomas seconded. All were in favour. Cllr Chris parish accepted the nomination.

Min 80 / June / 09 To elect a Vice Chairperson for the Finance Committee.

It was agreed to leave this item until the next Finance Committee meeting.

Min 81 / June / 09 Accounts for payment.

WCVA (Admin May 2009)	£ 34.79
Cllr Charlotte Leadbeater (Penlan Park inspection)	£ 41.20
Morgan & Morgan (telephone for office)	£ 48.70
Clerk's Expenses (postage)	£ 62.77
Chubb Fire Ltd (service of fire extinguishers)	£ 34.50
Orchardweb (website updates)	£ 30.00

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

Min 82 / June /09 Income Received in May 2009

Cash / Cheques (Mayor's Dinner receipts)	£ 882.00
Cash / Cheques (Mayor's Dinner receipts)	£ 78.00

Min 83 / June / 09 Account Balances

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

LTC CURRENT ACCOUNT as at (31.5.09)	£ 19,657.64
LTC DEPOSIT ACCOUNT as at (31.3.09)	£ 37,146.66 (plus interest)
LTC Mayor's Expense Account (20.5.09)	£ 644.57

All audit documentation for 2008-9 is now with the internal auditor

Min 84 / June / 09 Other Financial Matters

- 1 Three Year Budget Forecast.
The Finance Officer had produced a 3 year Budget forecast. Councillors agreed not to make any alterations to the forecasts
2. Mayor's Expense Account 2009-10.
It was proposed by Cllr Edward Thomas that £2,000 be transferred from the Current Account to the Mayor's Account as an interim measure. This was seconded by Cllr Ieuan Gwyn. All were in favour.

Min 85 / June / 09 Finance Related Correspondence

1. Mrs Hillier re. the Tourist Information Outlet. The recommendations of the Planning Committee were confirmed.
2. The finance Officer reported that the Technical Officer had submitted a request for 12hours overtime payment. Cllr Edward Thomas proposed that Mr Davies be paid for these hours. Cllr Ieuan Gwyn seconded. All were in favour.
3. Llandeilo Gardening Club. It was proposed by Cllr Colin Jenkins and seconded by Cllr Dawn Wallace that £500 be donated to the Club to purchase soil and other materials for the Llandeilo In Bloom project. All were in favour. Cllr Edward Thomas and Cllr Julia Jones would liaise with the Club regarding future plans.

Min 86 / June / 09 There were no Financial Aspects of the Technical Officer's Report.

Min 87/ June / 09 Items of business that by reason of special circumstance the Chair decided should be considered as a matter of urgency, pursuant to section B (4)(B) of the local Government Act 1972.

It was reported that the bench close to the tennis pavilion had broken and the end pieces removed by the contractors TRJ. The Clerk was asked to write to Mr Gerwyn Thomas asking if CCC would pay for new slats to renovate the bench.

Meeting closed at 9.15pm