



Llandeilo Fawr Town Council

**Minutes of the Finance Committee of Llandeilo Town Council held on
Wednesday, September 9th, 2009 in the Shire Hall , Llandeilo at 8.15 pm**

Present: The Mayor Cllr Charlotte Leadbeater, Cllr Chris Parish, Cllr Edward Thomas, Cllr Colin Jenkins, Cllr Julia Jones, Cllr Ieuan Gwyn , Cllr Ros Bellamy,

Mr Roger Phillips (Town Clerk)
Mr Christopher Plummer, Finance Officer,
Mr Des Davies, Technical Officer.

Apologies : Cllr Hugh Towns, Cllr Dawn Wallace, Cllr Richard Wallace.

Min 140 / Sept / 09 Accounts for payment.

WCVA (July Salaries 2009)	£ 34.79
WCVA (Admin August 2009)	£ 34.79
Morgan & Morgan (suspension files)	£ 13.80
Lyn Llewellyn (Internal Audit)	£ 165.00
Terry Davies (invoices 1612-1616; 1623)	£ 518.75
Roger Phillips (postage)	£ 37.09
Orchardweb (web & domain renewal)	£ 193.19
Really Welsh (daffodils)	£ 40.00

These were passed for payment .Proposed by Cllr Ros Bellamy and seconded by Cllr Edward Thomas. All were in favour.An invoice from SA Marketing for £402.50 to cover the distribution of the town trail leaflets was not passed for payment. It was proposed by Cllr Colin Jenkins and seconded by Cllr Charlotte Leadbeater that the Clerk contact them to ask for a list of the premises where the leaflets had been displayed before the invoice would be considered. All were in favour.

Min 141 / Sept /09 Income Received in July/August 2009

CCC Precept	£ 15,891.33
Cash / Cheques (Mayor's Dinner receipts)	£ 182.00
Dyfed Archaeological Trust	£ 3,140.75

Min 142 / Sept / 09 Account Balances

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

LTC CURRENT ACCOUNT as at (31.8.09)	£ 21,784.74
LTC DEPOSIT ACCOUNT as at (30.6.09)	£ 37,153.14
LTC Mayor's Expense Account (20.8.09)	£ 888.82

It was proposed by Cllr Ieuan Gwyn and seconded by Cllr Colin Jenkins that £10,000 be transferred from the current account to the deposit account. All were in favour.

Cllr Ros Bellamy proposed that the remainder of the Mayor's Budget be paid into the Mayor's Expense Account. Cllr Colin Jenkins seconded. All were in favour.

Min 143 / Sept / 09 Other Financial Matters

1. Quarterly Check Report.
Cllr Christopher Parish stated that the checks for the months of April, May and June had been conducted satisfactorily.
2. Three Year Budget Forecast.
The Finance Officer had produced a 3 year Budget forecast. Councillors agreed to increase the sum budgeted for Shire hall maintenance from £10,000 to £16,000. The increase of £ 6,000 would be found in the following changes -
The budget for the Crescent Road Allotment was reduced from £7,750 to £2,750
The budget for the heritage Town Trail was reduced from £ 1,459 to £ 459.
3. The Mayor asked for permission to pay the band Memphis 7 a fee of £ 300 to perform at the Council organised event of Saturday September 10th in Penlan park. Cllr Julia Jones proposed this be accepted. Cllr Ros Bellamy seconded. All were in favour.

Min 144 / Sept / 09 Finance Related Correspondence

1. Letter from Lisa Williams CCC Grounds maintenance Administrator stating that CCC would accept half payment from the Council of £2,250 in 2009-10 and half payment of £2,250 in the next financial year as the Council's contribution towards the restoration of the historic Penlan park gates. Cllr Ieuan Gwyn proposed that this be recommended to Full Council. Cllr Ros Bellamy seconded. All were in favour.
Cllr Edward Thomas proposed that this amount be taken from the Council's reserves. Cllr Ros Bellamy seconded. All were in favour.
2. D.Pearce, CCC Footpath Officer asking Council to cease using private contractors to maintain its footpaths, and that the work would be carried out by CCC employees. It was proposed by Cllr Ieuan Gwyn and seconded by Cllr Ros Bellamy to request the Clerk to inform CCC that the contractor, Mr Gwyn would complete the maintenance work this year as he had been given the annual contract by the Council. All were in favour.
3. The Mayor had been invited by Tregib school to present the Community Prizes at the Annual Prize evening on September 14th.
It was proposed by Cllr Ros Bellamy that £60 be awarded to Sian Williams, as the individual winner and £300 be awarded to the Action Aid Year 12 Group for the group prize. The Council would pay for the necessary certificates and engraving. All were in favour.

Min 145 /Sept / 09 Financial Aspects of the Technical Officer's Report.

The Technical Officer had received a quotation from Lloyds for £718 to carry out the testing of the Christmas lights. Cllr Colin Jenkins proposed that that this be accepted. Cllr Julia Jones seconded. All were in favour

Mr Davies gave a list of quotations received from various contractors to carry out maintenance work in ShireHall. These were as follows ::

To brick up a vent - £45

To provide alarm system Beacons - £335

To install a new boiler unit - £ 500

To repair the sky light - 731.10

To repair dampness in the basement - £ 440

To render the west wall - £950

Cllr Edward Thomas recommended that these be accepted . This was seconded by Cllr Julia Jones. All were in favour

Min 146/ July / 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.

There would be meetings of the Christmas lights and Fireworks sub groups on Tuesday, September 15th at 6.30pm in the Shire Hall.

Meeting closed at 9.15 pm