

Cyngor Tref Llandeilo Fawr



Llandeilo Fawr Town Council

Minutes of the Finance Committee of Llandeilo Town Council held on Wednesday, March 10th, 2010 in the Shire Hall, Llandeilo at 7.45 pm

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

Apologies : Cllr Hugh Towns, Cllr Edward Thomas, Cllr Ros Bellamy

Min 300 / Mar / 10 Accounts for payment.

Alun Williams (repair to Shire Hall Doors) £ 40.00
This was passed for payment .Proposed by Cllr Colin Jenkins and seconded by Cllr Ieuan Gwyn. All were in favour.
The Mayor reminded that a sum of £132.50 , collected during the Revels in the Park event for her Charities had not been paid into the Charity account from the Council account.
It was proposed by Cllr Ieuan Gwyn and seconded by Cllr Colin Jenkins that a cheque be made out to this charity account – Llandeilo Diabetic Walk Account. All were in favour.

Min 301 /Mar /10 Income Received in February 2010

Cheques (CCC & Dyfed Archaeological Trust) £ 107.50

Min 302 / Mar / 10 Account Balances

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

LTC CURRENT ACCOUNT as at (28.2.10)	£ 11,937.42
LTC DEPOSIT ACCOUNT as at (27.12.09)	£ 17,165.33
LTC Mayor's Expense Account (20.02.10)	£ 1,369.17

Min 303 / Mar/10 Other Financial Matters

1. Three Year Budget Forecast.
The Finance Officer had produced a 3 year Budget forecast. Councillors decided not to make any changes to the forecast this month .
2. Risk Assessment report.
The Finance Officer presented a report on the financial Risk Assessment and Management for 2009. Mr Plummer would present the report to Full Council on March 24th.2010.

3. Requests for Financial Assistance.

The following recommendations were made :-

- i) Llandeilo Cricket Club - £250 (Section 19) Proposed by Cllr Colin Jenkins , seconded by Cllr Dawn Wallace.
- ii) Llandeilo Gardening Club (Section 145 to support the annual gardening competition.) - £ 200 . Proposed by Cllr Colin Jenkins, seconded by Cllr Charlotte Leadbeater
- iii) Gwyl Cerdd Dant Cymru - Cwm Gwendraeth 2010 (Section 145) £ 100 Proposed by Cllr Dawn Wallace, seconded by Cllr Colin Jenkins.
- iv) Y Lloffwr - £100. Proposed by Cllr Charlotte Leadbeater, seconded by Cllr Roy Davies.

Min 304 / Mar / 10 Finance Related Correspondence

1. One Voice Wales re. Annual Membership . It was recommended by Cllr Ieuan Gwyn and seconded by Cllr Dawn Wallace that this membership be paid at the start of the next financial year. All were in favour.
2. Dyfed Powys Police Authority. Consultation on statement of accounts. Noted.
3. Llandeilo Fawr Community Association .Notice of meeting to distribute funds on March 18th,2010.

Min 305 / Mar / 10 Financial Implications of the Technical Officer's Report

Mr Davies asked for permission to purchase a new draining board for the Shire Hall Kitchen at £5.99. All were in favour. The Church had not sent in a request for financial aid to maintain the Churchyard grounds. Cllr Julia Jones would contact the Vicar.

Min 306 / Mar /10 The Mayor's Expense Account.

Cllr Ieuan Gwyn stated that the subgroup had not completed their review and would report back to Council when this was completed.

Min 307 / Mar /10 Financial Responsibilities of Councillors

The Committee considered the document produced by the Finance Officer and considered the procedures presently in place for checking all financial matters satisfactory.

Min 308 / Mar/10 There were no other items of business that by reason of special circumstance, the Chair decides should be considered as a matter of urgency, pursuant to section 100B(4)(B) of the Local Government Act 1972.

Meeting closed at 9.30pm