

Cyngor Tref Llandeilo Fawr
Llandeilo Fawr Town Council



**Minutes of the Finance Committee of Llandeilo Town Council held on
Wednesday, September 8th, 2010 in the Shire Hall, Llandeilo at 8.00 pm.**

Present : The Mayor Cllr Christopher Parish , Deputy Mayor Cllr Julia Jones (Chair)
Cllr Charlotte Leadbeater, Cllr Ros Bellamy, Cllr Edward Thomas,
Cllr Roy Davies, Cllr Colin Jenkins
Mr Roger Phillips (Town Clerk)
Mr Christopher Plummer (Finance Officer)
Mr Des Davies (Technical Officer)

Apologies: Cllr Ieuan Gwyn

Min 136 / September / 10 Accounts for Payment

WCVA (Payroll August 2010)	£ 23.79
D. Cledwyn Moses (Manhole repairs)	£ 182.13
Ar y Gair (translations)	£ 181.40
Festive lighting (extra Christmas lights)	£ 260.80
James Ash (transporting tables to Penlan Park event)	£ 70.50
Heritage Screen Print (memorial plaque)	£ 63.68
Des Davies (draining board for Shire Hall Kitchen)	£ 7.98
Fattorini(consort pendant)	£ 417.09
Lyn Llewellyn Internal Audit Service	£ 165.00
Clerk's expenses(postage and purchase of flags)	£ 73.95

All the above were recommended for payment. Proposed by Cllr Colin Jenkins and seconded by Cllr Ros Bellamy. All were in favour.

Min 137/ September / 10 Income Received in July/August 2010

Dyfed Archaeological quarterly rent	£ 3,140.75
Cash/cheques (Mayor's dinner receipts)	£ 350.00
CCC second precept instalment	£ 16,368.00

Min 138 / September / 10 Account balances

LTC Current Account (as at 31.8.10)	£ 33,664.06
LTC Deposit Account (as at 27.6.10)	£ 17,171.45
LTC Mayor's account (as at 20.8.10)	£ 1,100.01

It was proposed by Cllr Colin Jenkins and seconded by Cllr Ros Bellamy that £10,000 be transferred from the Current to Deposit Account. All were in favour.

Min 139/ September / 10 Other Financial Matters

1. Cllr Edward Thomas proposed that the Consort pendant be given to the Mayor for safe keeping and its use by the Mayor's consort. Cllr Ros Bellamy seconded. All were in favour.
2. The Finance officer presented the current 3 year Budget Forecast. It was proposed by Cllr Colin Jenkins and seconded by Cllr Ros Bellamy that no changes be made at present. All were in favour.
3. Quarterly Check Report.
Cllr Julia Jones gave a report of the checks carried out on 6 invoices and found that they all were verified and cross-checked with relevant bank statements and duly initialled.
4. Festival of the Senses.
The Council had received a copy of the audited accounts for the 2009 Festival. Cllr Edward Thomas proposed that the budgeted sum of £250 be donated to the Festival for this year's event. Cllr Ros Bellamy seconded. All were in favour. Two members of the Christmas lights subgroup will attend the next Chamber of Trade meeting.
5. Internal Auditor's Report.
The Finance Officer reported that the Internal Auditor had approved the accounts and recommended them for submission to the External Auditor. There were new changes to the auditing process and these documents were circulated to the Members for consideration at next month's Finance Committee meeting. Cllr Ros Bellamy proposed a vote of thanks to the Finance Officer for his work. Cllr Christopher Parish seconded. All were in favour.
6. On Line Banking.
The Finance Officer was to provide a recommendation on the process by the next Finance meeting.

Min 140 / September /10 Finance related Correspondence

1. Brecon Beacons park Authority requesting letter of support for project. The Clerk would write the letter.
2. AB Richards re. Andrew Roberts. Notice of charity appeal function. It was proposed by Cllr Christopher Parish that £50 be donated to the fund for a wheelchair. Cllr Charlotte Leadbeater seconded. All were in favour.

Min 141 / September /10 Financial Implications of the Technical Officer's Report

Mr Davies stated that Westward Energy had completed the boiler service at a cost of £150 plus Vat.

Min 142/ September /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 ended at 9.05pm