

Cyngor Tref Llandeilo Fawr
Llandeilo Fawr Town Council



Minutes of the Finance Committee of Llandeilo Town Council held on Wednesday, April 10th 2013 in the Shire Hall, Llandeilo at 8.00 pm.

Present : The Mayor Cllr Dawn Wallace, Cllr Colin Jenkins, Cllr Christopher Parish, Cllr Richard Wallace, Cllr Neil Craven-Lashley, Cllr Geraint Price, C.Cllr Edward Thomas, Cllr Julia Jones, Cllr Robert Jones.
Mr Roger Phillips (Town Clerk)
Mr Christopher Plummer (Finance Officer)
Mr Des Davies (Technical Officer)

Apologies: Cllr David Williams, Cllr Gordon Kilby

Min 11 / Apr / 13 Accounts for payment

Accounts for Payment	Net	Vat	Total
Newsquest (Guardian Adverts)	£ 311.62	£ 80.40	£ 402.02*
Huw Evans cleaning(DD382)	£ 45.00		£ 45.00#
Easy PC (new hard drive)DD380	£ 50.00		£ 50.00*
CCC Community Elections 2012	£ 600.50		£ 600.50*
Finance Officer (printer ink)	£ 31.00		£ 31.00*
Morgan & Morgan (stationery)	£ 25.14	£ 5.03	£ 30.17*

Method of payment * Bacs #Cheque .

These were recommended for payment. Proposed by Cllr Julia Jones, seconded by Cllr Richard Wallace. All were in favour

Min 12/ Apr / 13 Income Received since 12th March 2013 to date

Dyfed Archaeological Trust Quarterly Rent	£ 3,219.27
CCC CRED ACCT	£ 3,690.00

Min 13 / Apr / 13 Account balances

LTC Current Account (as at 09/ 04/13)	£ 19,171.39
LTC Deposit Account (as at 09/04/13)	£ 10,624.99
LTC Mayor's account (as at 20.03.13)	£ 1,760.54
LTC High Interest Deposit Bond	£ 20,000.00

Min 14/ Apr / 13 Other Financial Matters

1. Budget report to the end of March 2013.

The Finance Officer presented his report to the committee. The Chair, Cllr Colin Jenkins thanked Mr Plummer for all his hard work.

2. Three Year Budget Forecast.

It was agreed that no changes be made at the present time.

3. Audit 2012-13.

Mr Plummer would present the end of year accounts by the next Full Council meeting.

Mr Plummer would meet with Cllr Colin Jenkins and the Technical Officer to complete the Asset Register.

Mr Plummer also presented the new Risk Assessment document.

Min 15 / Apr /13 Finance related Correspondence

1.Festival Of Senses 2013.

Cllr Geraint Price and Cllr Neil Craven- Lashley both signed the book of Declaration of Interest and withdrew from the meeting.

It was recommended that £1,200 be donated to the Festival committee to take over the organisation of the Friday evening's 'switch on' of the Christmas lights during the weekend's Festival of the Senses rather than the Town Council .This is in addition to the budgeted £1,000 the Council would donate to the Festival organisers to promote the events of the Festival.

It would be stipulated that the Council wished the Festival to continue to use the services of the Round Table, the Llandeilo Young Farmers Club and the Llandeilo St Johns . This was proposed by Cllr Edward Thomas, seconded by Cllr Richard Wallace. All were in favour.

2.Rev.Michael Sadler re. the Churchyard maintenance.

Cllr Robert Jones signed the book of Declaration of Interests and withdrew from the meeting.

It was proposed by Cllr Christopher Parish, seconded by Cllr Julia Jones that £ 1,500 be donated to help maintain the Churchyard. All were in favour.

3.Llandeilo & District Senior Citizens request for financial support.

It was proposed by Cllr Edward Thomas, seconded by Cllr Julia Jones that £200 be donated to assist with the cost of their programme of summer visits. All were in favour.

Min 16/ Apr /13 Financial Implications of the Technical Officer's Report

Cllr Dawn Wallace proposed that the fireworks subgroup consider requesting an increase in the budget for the annual event if Kimbolton presented an estimate for additional costs for a longer display. Cllr Christopher Parish seconded .All were in favour.

The Technical Officer had submitted a request for payment for 5 hours overtime due to the transfer of materials to the Public Hall & Institute for storage. Cllr Edward Thomas proposed that this be paid. Cllr Christopher Parish seconded. All were in favour

Min 17 / Apr /13 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

It was agreed that the Clerk be given permission to attend the Annual Wales Conference of the Society of Local Community Clerks in Swansea at a cost of £50. Proposed by Cllr Edward Thomas, seconded by Cllr Colin Jenkins. All were in favour.

The Chair, Cllr Colin Jenkins thanked Cllr Neil Craven-Lashley and Cllr Edward Thomas for arranging the 'Reopening of Llandeilo' weekend .

The meeting ended at 9.25 pm