

Cyngor Tref Llandeilo Fawr

Llandeilo Fawr Town Council



Minutes of the Finance Committee of Llandeilo Town Council held on Wednesday, June 12th, 2013 in the Shire Hall, Llandeilo at 8.00 pm.

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

Apologies: Cllr Gordon Kilby, Cllr David Williams

Min 85/ June/13 To Elect the Chair of the Finance Committee for 2013-14

Cllr Neil Craven-Lashley was proposed by Cllr Richard Wallace, seconded by Cllr Christopher Parish. All were in favour. Cllr Neil Craven-Lashley accepted the nomination.

Min 86/ June /13 To Elect a Vice Chair of the Finance Committee for 2013-14

Cllr Christopher Parish was proposed by Cllr Dawn Wallace, seconded by Cllr Edward Thomas. All were in favour.

Min 87/ June / 13 Accounts for payment

Accounts for Payment	Net	Vat	Total
Cllr Christopher Parish(course travel)	£ 9.90		£ 9.90#
C & M Bacon (DD 390) clock maintenance	£ 85.00		£ 85.00*
JWThomas & Sons(Civic dinner menus)	£ 120.00		£ 120.00*
Local World Ltd (regeneration advert)	£ 50.00	£ 10.00	£ 60.00*
Local World Ltd (regeneration advert)	£ 300.00	£ 60.00	£ 360.00*
One Voice Wales Training (Cllr J Jones)	£ 30.00		£ 30.00*
One Voice Wales Training(Cllr J Jones)	£ 30.00		£ 30.00*
WCVA (Payroll admin May 2013)	£ 20.25	£ 4.05	£ 24.30*
Des Davies (phone top up& postage)	£ 26.00		£ 26.00#
Ar y Gair (translations)	£ 134.65		£ 134.65*
Nicholas Bailey (DD393) (benches restore)	£ 256.00		£ 256.00*
Nice Price News (DD 398 battery packs)	£ 22.00		£ 22.00#

Method of payment * Bacs # cheque

These were all recommended for payment. Proposed by Cllr Colin Jenkins and seconded by Cllr Edward Thomas. All were in favour.

Min 88/ June / 13 Income Received since May 8th 2013 to date

Mayor's Charity (2012-13)	£ 162.00
Mayor's Kidney walk for life event	£ 654.00
Mayor's 2013 dinner charity raffle	£ 656.35
Mayor's Dinner (reception receipts)	£ 1,950.00

Min 89/ June / 13 Account balances

LTC Current Account (as at 11.06.13)	£ 28,126.38
LTC Deposit Account (as at 11.06.13)	£ 10,643.11
LTC Mayor's account (as at 20.05.13)	£ 1,419.93
LTC High Interest Deposit Bond	£ 20,000.00

Min 90/ June/ 13 Other Financial Matters

1. Three Year Budget Forecast.

The Finance Officer stated that the quarterly report was due to be presented at the July meeting and suggested that changes to the forecast should be made following that report.

Cllr Colin Jenkins recommended that the Council consider having a budget for parks maintenance. Cllr Richard Wallace seconded . All were in favour.

2. The Finance Officer had completed the bank reconciliations for the Mayors account for 2012-13. The balance at May 20th 2013 stood at £ 1,419.93.

It was proposed by Cllr Colin Jenkins , seconded by Cllr Edward Thomas that £1,790.77 be transferred into the Mayor's Account to make up the starting allowance for 2013-14 of £3,000. All were in favour. The Finance Officer congratulated the Mayor on her successful efforts to raise monies for her chosen charities.

2. Requests for Financial Assistance.

a) Carmarthenshire Citizens Advice Bureau.

Cllr Edward Thomas proposed that £200 be donated to this valuable service under Section 142 (Band B). Cllr Richard Wallace seconded. All were in favour.

b) The National Eisteddfod of Wales (Carmarthenshire 2015)

Cllr Edward Thomas proposed that the agreed budgeted amount of £1,000 for 2013-14 be sent to the Local Appeal committee. Cllr Robert Jones seconded. All were in favour.

3. Payment of Annual Subscriptions.

a) One Voice Wales - £259.00. Proposed by Cllr Colin Jenkins, seconded by Cllr Richard Wallace. All were in favour.

b) Society of Local Council Clerks - £100. Proposed by Cllr Colin Jenkins, seconded by Cllr Richard Wallace. All were in favour.

c) HOWLTA - £10. Proposed by Cllr Colin Jenkins, seconded by Cllr Richard Wallace. All were in favour.

Min 91 / June /13 There was no Finance related Correspondence

Min 92 / June / Apr /13 Financial Implications of the Technical Officer's Report

It was proposed by Cllr Edward Thomas and seconded by Cllr Christopher Parish that the recommendation of the Planning Committee to award the contract for the removal of loose plaster and paint from the front elevation of Shire Hall to Coe Stone Ltd at a cost of £1,792.00 ex Vat and an additional £420.00 ex Vat for the cleaning of the front stone wall and paved area. All were in favour.

Due to the urgent need for this work to be completed, it was agreed that this recommendation to Full Council be passed at this meeting when the majority of Members were present at both the Planning Committee and the Finance Committee.

The Technical Officer stated that the sponsorship for the printing of the Penlan Park advertising flyers had been received from DT Davies and the White Horse Inn, each for £25.

The Clerk would write to thank the sponsors.

Min 93/ June /13 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 9.00pm