

Cyngor Tref Llandeilo Fawr Llandeilo Fawr Town Council



Minutes of the Finance Committee of Llandeilo Town Council held on Wednesday, February 13th 2013 in the Shire Hall, Llandeilo at 8.20 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.
Mr Roger Phillips (Town Clerk)
Mr Christopher Plummer (Finance Officer)
Mr Des Davies (Technical Officer)

Apologies: Cllr David Williams, Cllr Gordon Kilby

Min 257 / Feb / 13 Accounts for payment

Accounts for Payment	Net	Vat	Total
WCVA (Admin January 2013)	£ 20.25	£ 4.05	£ 24.30*
Mayor Dawn Wallace (reimburse cost of Kettle, tea , coffee etc.)	£ 28.88		£ 28.88#
Orchardweb (website updates)	£ 30.00		£ 30.00*

Method of payment * Bacs #Cheque .

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

Min 258/ Feb / 13 Income Received since 9th January 2013 to date

None.

Min 259 / Feb / 13 Account balances

LTC Current Account (as at 12/02/13)	£ 16,400.93
LTC Deposit Account (as at 12/ 02/13)	£ 10,607.58
LTC Mayor's account (as at 20.01.13)	£ 2,011.54
LTC High Interest Deposit Bond	£ 20,000.00

It was proposed by Cllr Christopher Parish, seconded by Cllr Julia Jones that the High interest bond be reinvested for a further 3 months. All were in favour.

Min 260/ Feb / 13 Other Financial Matters

1. Quarterly Check Report
The Chair, Cllr Colin Jenkins reported that he had carried out checks on six payments made between October and December. All six payments were correctly minuted and cheque numbers recorded.
2. Three Year Budget forecast.
It was decided not to make any changes to the forecast at this time.
3. The Finance Officer reported that the HSBC Bank had recently been charging the Council wrongly for BIB payments which the Council had not authorised. It was proposed by Cllr Edward Thomas , seconded by Cllr Colin Jenkins that a letter of complaint be sent to the bank. All were in favour.

Min 261 / Feb /13 Finance related Correspondence

- 1.Llandeilo Twinning Association request for financial support to entertain visitors from Le Conquet between 22nd and 26th August 2013. The Clerk was asked to write to the Association to request a copy of the Constitution and a financial statement . The item would be discussed at the March finance Committee meeting.
2. Trywydd, Community Translation Scheme. It was proposed by Cllr Julia Jones, seconded by Cllr Dawn Wallace that the Council continue to use Ar y Gair for all their translation work. All were in favour.
3. Bob Cash regarding the Llandeilo Public Hall & Literary Institute. Mr Cash would supply the information asked for by the Council as soon as he has it.
- 4.Kidney Wales re. Walk for Life. The Council would consider whether to conduct a sponsored Walk at the Full Council meeting.

Min 262/ Feb /13 Financial Implications of the Technical Officer's Report

Mr Davies was asked to obtain an estimate for the repair and decorate the front elevation of the Shire Hall for consideration at the Full Council meeting.

Min 263 / Feb /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

The meeting ended at 9.05pm