

# Cyngor Tref Llandeilo Fawr

## Llandeilo Fawr Town Council



### Minutes of the Finance Committee of Llandeilo Town Council held on Wednesday, March 13<sup>th</sup> 2013 in the Shire Hall, Llandeilo at 8.05 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 Gordon Kilby, Cllr Robert Jones. Mr Roger Phillips ( Town Clerk ) Mr Christopher Plummer ( Finance Officer ) Mr Des Davies ( Technical Officer )

**Apologies:** Cllr David Williams.

#### **Min 291 / Mar / 13 Accounts for payment**

Accounts for Payment	Net	Vat	Total
Konica Minolta ( photocopier )	£ 19.80	£ 3.96	£ 23.76*
Ar y Gair ( translations)	£ 20.45		£ 20.45*
Easy PC ( office computer repair )	£ 80.00		£ 80.00#
BT Broadband ( Mar to May 2013)	£ 42.00	£ 8.40	£ 50.40DD
Morgan & Morgan ( outstanding 25.9.12)	£ 13.45	£ 2.69	£ 16.14*

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 292/ Mar / 13 Income Received since 12<sup>th</sup> February 2013 to date**

Bank Interest	£ 1.62
Bank Interest ( deposit bond)	£ 15.79
BIB charge refund	£ 48.00

#### **Min 293 / Mar / 13 Account balances**

LTC Current Account (as at 12/03/13)	£ 14,526.49
LTC Deposit Account (as at 12/ 03/13)	£ 10,624.99
LTC Mayor's account (as at 20.02.13)	£ 1,760.54
LTC High Interest Deposit Bond	£ 20,000.00

#### **Min 294/ Mar / 13 Other Financial Matters**

1. Risk Assessment Report

The Finance Officer circulated the risk assessment document and requested that all comments be brought back to the next Finance meeting.

2. Three Year Budget forecast.

It was decided not to make any changes to the forecast at this time.

3. Requests for Financial Support

- i) Amman Valley Womens' Aid . Band B - £50 was proposed by Cllr Edward Thomas seconded by Cllr Julia Jones. An amendment to donate £100 was proposed by Cllr

Dawn Wallace, seconded by Cllr Christopher Parish. The amendment was carried by 5 votes to 3 votes.

- ii) Cylch Meithrin Cwrt Henri . This was deemed to be outside the Town Council area.
- iii) Wales Air Ambulance. A donation of £ 250 was proposed by Cllr Geraint Price, seconded by Cllr Gordon Kilby. All were in favour.
- iv) Carmarthenshire Cruse. Band B. A donation of £100 was proposed by Cllr Richard Wallace, seconded by Cllr Christopher Parish. All were in favour.
- v) Eisteddfod Genedlaethol Cymru – Pwyllgor Apel Llandeilo a Dyffryn Cennen. It was agreed that the £500 allocated by the Council in 2013/14 would be forwarded to this appeal fund. Another £500 had been allocated to be donated for 2014/15
- vi) Y Lloffwr. No accounts had been submitted.
- vii) Urdd Gobaith Cymru re. National Eisteddfod 2013 in Crymch. The Council would support the local appeal.

### **Min 295 / Mar /13 Finance related Correspondence**

- 1.Llandeilo Twinning Association request for financial support to entertain visitors from Le Conquet in August 2013.It was proposed by Cllr Dawn Wallace that the budgeted amount of £1,000 to cover the biennial visit costs be donated. Cllr Julia Jones seconded .Cllr Edward Thomas and Cllr Colin Jenkins both had declared interests and did not vote. Cllr Dawn Wallace and Cllr Geraint Price both abstained.
- 2.Llandeilo Gardening Club re. being unable to organise this year’s garden competition .Noted.

The Chair,Cllr Colin Jenkins ruled that no other items of correspondence be dealt with at the meeting.

### **Min 296/ Mar /13 Financial Implications of the Technical Officer’s Report**

Cllr Richard Wallace proposed that the estimate of £40 be accepted for cleaning the Heritage boards. Cllr Julia Jones seconded. All were in favour.

It was proposed by Cllr Edward Thomas, seconded by Cllr Gordon Kilby that the Council obtain quotations for an external hard drive for the office computer. All were in favour

It was proposed by Cllr Edward Thomas, seconded by Cllr Julia Jones that the quotation of £195 given by Hugh Gwyn be accepted for maintaining the Crescent Road Garden for the next financial year. All were in favour.

### **Min 297 / Mar /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 9.20 pm