

# Cyngor Tref Llandeilo Fawr Llandeilo Fawr Town Council



## Minutes of the Finance Committee of Llandeilo Town Council held on Wednesday, May 8<sup>th</sup> 2013 in the Shire Hall, Llandeilo at 8.10 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,  
Cllr Gordon Kilby  
Mr Roger Phillips ( Town Clerk )  
Mr Christopher Plummer ( Finance Officer )

**Apologies:** Cllr David Williams, Mr Des Davies.

### **Min 42 / May / 13 Accounts for payment**

Accounts for Payment	Net	Vat	Total
Konica Minolta ( photocopier)	£ 24.75	£ 4.95	£ 29.70*
WCVA ( payroll admin.April)	£ 20.25	£ 4.05	£ 24.30*
Ar Y Gair ( translations)	£ 159.05		£ 159.05*

Method of payment \* Bacs #Cheque .

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

### **Min 43/ May / 13 Income Received since 10<sup>th</sup> April 2013 to date**

Cash/Cheques ( Easter w/e pledges/donations)	£ 1,115.00
CCC Precept ( 1 <sup>st</sup> of 3)	£ 17,179.34

### **Min 44 / May / 13 Account balances**

LTC Current Account (as at 08/ 05/13)	£ 27,921.36
LTC Deposit Account (as at 08/05/13)	£ 10,624.99
LTC Mayor's account (as at 20.04.13)	£ 1,640.54
LTC High Interest Deposit Bond	£ 20,000.00

C.Cllr Edward Thomas asked that the £650 returned to the Council from the Gardening Club in relation to the Llandeilo in Bloom Account be recorded in the Council's accounts. This was seconded by Cllr Richard Wallace.

### **Min 45/ May / 13 Other Financial Matters**

1.Re. Minute 303/Mar/13

Cllr Geraint Price stated that there was an error in the amounts recorded under order number DD 351 made out to Mr Terry Davies. The Finance Officer will discuss the discrepancies with Mr Davies and have the error corrected. This was proposed by CC Edward Thomas, seconded by Cllr Geraint Price

2. Three Year Budget Forecast.

Mr Plummer presented a detailed forecast and budget proposal.

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.

The Audit documents had now been sent to the Internal Auditor. The notice for public examination of the accounts would be displayed on the notice board .

4. To develop a Policy for the consideration of requests for Financial Support.

It was proposed by Cllr Julia Jones that C.Cllr Edward Thomas and the Finance Officer would formulate a paragraph to be included in the Financial regulations. Cllr Richard Wallace seconded. All were in favour.

5. To consider a request for financial support for the Llandeilo Festival of Music.

Cllr Julia Jones and the Finance officer both signed the Book of declaration of Interests and withdrew.

It was proposed by Cllr Gordon Kilby, seconded by Cllr Robert Jones that the budgeted amount of £3,500 be donated to the Festival. This was carried by a majority, with 2 absentions.

6. The Technical Officer had submitted a quotation of £256 for the benches in Crescent Road to be restored. Geraint Price proposed that this quotation be accepted. Cllr Dawn Wallace seconded. All were in favour.

The Clerk was asked to write to the Vicar to seek permission to place a new bench in the CivicTrust corner. The Technical Officer would be requested to seek prices for a bench made of recycled materials .

**Min 46 / May /13 Finance related Correspondence**

1.Tracy Kindred stating that the Festival of Senses' accounts for 2012 would be submitted in the next month. She offered to address Council on the committee's plans for 2013. Noted.

2. Simon Buckley re.the Jazz Festival to be held between July 5<sup>th</sup>-7<sup>th</sup>. It was agreed that Mr Buckley be asked to submit an Income and Expenditure account for the 2012 Festival before consideration for a donation could be made

**Min 47/ May /13 There were no Financial Implications of the Technical Officer's Report**

**Min 48 / May /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 9.05 pm