

Cyngor Tref Llandeilo Fawr
Llandeilo Fawr Town Council



Minutes of the Finance Committee of Llandeilo Town Council held on Wednesday, September 10th, 2014 in the Shire Hall, Llandeilo at 8.05 pm.

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

Apologies: Cllr Richard Wallace.

Min 138 / Sept / 14 Accounts for payment

Accounts for Payment	Net	Vat	Total
WCVA (August payroll	£ 20.25	£ 4.05	£ 24.30*
WCVA (Tech Officer extra payment)	£ 432.00		£ 432.00*
CCC (Cycle Racks)	£ 980.00	£ 196.00	£ 1,176.00*
Zurich Insurance	£ 3,851.93		£ 3,851.93*
BDO (External Audit 2014)	£ 350.00	£ 70.00	£ 420.00*
Ar y Gair (translations)	£ 656.35		£ 656.35*

Method of payment * Bacs # cheque

These were all recommended for payment. Proposed by Cllr Dawn Wallace and seconded by Cllr Robert Jones. All were in favour.

Min 139 / Sept / 14 Income Received since 1st July 2014 to date

CCC Precept	£ 17,523.00
Menter Cwmgwendraeth (grant for Cycle racks)	£ 980.00
Dyfed Archaeological Trust (quarterly rent)	£ 3,219.27
Cash /Cheques	£ 128.95
Cash/Cheques	£ 233.00

Min 140/ Sept / 14 Account balances

LTC Current Account (as at 10.09.14)	£ 28,684.03
LTC Deposit Account (as at 10.09.14)	£ 1,711.64
LTC Mayor's account (as at 20.08.14)	£ 2,553.61
LTC High Interest Deposit Bond	£ 20,000.00

Min 141/ Sept/ 14 Other Financial Matters

1. Audit 2013/4

The Finance Officer reported that the Audit process had now been completed and there were no issues to bring to the attention of the Council.

2. Three Year budget forecast.

The Clerk recommended that a Finance Committee Subgroup be set up to examine the different areas of expenditure that the Council has and to report back to the Finance Committee prior to the Budget meeting in December. This recommendation was accepted

and the following group was set up :

Finance subgroup :- The Mayor, Cllr Colin Jenkins, Cllr Edward Thomas, Cllr Eifion Davies. The first meeting would be held on September 30th at 6.30pm

3.Requests for Financial Support

- i) Ysgol Bro Dinefwr . Annual prizes. It was proposed by Cllr Edward Thomas, seconded by Cllr Julia Jones that the Council donate the budgeted amount of £300 as this year's community prize. All were in favour.
- ii) Ysgol Bro Dinefwr. A letter had been received requesting financial support for pupils from the school to attend the Empire Mock Bar Trial in San Francisco in November. The Clerk was asked to contact the school to confirm the names of pupils from Llandeilo Town who would be attending the event.
- iii) Amman Valley Women's Aid
Cllr Edward Thomas proposed a donation of £50. Cllr Gordon Kilby seconded. All were in favour.
- iv) Hywel Llyr, re project in South Africa .Cllr Robert Jones proposed £100, seconded by Cllr Gordon Kilby. Cllr Geraint Price proposed an amendment of £30, seconded by Cllr Dawn Wallace. The amendment was defeated by 5 votes to 3.
- v) Shelter Cymru. Cllr Edward Thomas proposed a donation of £50. Cllr Eifion Davies seconded . All were in favour.

Min 142 / Sept /14 Finance related Correspondence

- 1.Geoffrey Williams, Walkers are Welcome. The Mayor stated that Mr Williams was to meet with the Regeneration Subgroup to discuss the project.
- 2.Clare Gallie, Sing with Us Tenovus Choir regarding the use of the donation the Council had given following the Choir's performance at this year's Penlan Park event.
- 3.Peter Waddington WCVA re. change of address.
- 4.Heritage Lottery Fund repair grant for places of worship. The Clerk had notified the Church.
- 5.HOWLTA annual raffle tickets. It was agreed that the Council would purchase the tickets.

Min 143 / Sept /14 Financial Implications of the Technical Officer's Report

It was proposed that the recommendation of the Christmas lights group to sanction the following orders :-

DD 464 £ 920.00 + Vat - Lloyds British for load testing anchor brackets

DD 465 £ 185.00 – Terry Davies to check all wall mounted brackets prior to the load testing.

DD468 £ 300.00 - Christmas Tree - Gerwyn's Fruit & Veg.

DD470 £ 839.00 + Vat - Festive Lighting for new Christmas motif for Shire Hall.

It was proposed that the recommendations of the Fireworks subgroup to sanction the following orders :-

DD472 £285.00 + vat Charles Sams to provide lighting on entrance to Cae William

DD 473 £ 250.00 Shaun Thomas Public address and music at the Fireworks display.

DD 474 £ 45.00 + vat Absolute Marquees to hire 10 tables.

Tenders for the erection of the Town Christmas Lights :-

Charles Sams - £ 3,847

Davies Electrics - £ 3380

Rhys Williams did not return the documents

It was proposed by Cllr Edward Thomas, seconded by Cllr Dawn Wallace that the lowest tender be accepted, that being Davies Electrics. All were in favour.

It was proposed by Cllr Christopher Parish that the quotation of £ 168 from Westward Heating to carry out the annual boiler service and provide a test certificate be accepted . Cllr Eifion Davies seconded. All were in favour

The following quotations had been received to carry out work to repair the foul water chamber in Shire Hall :-

Tandem Builders - £ 1,500.00

Prospect Builders - £ 946.00

It was proposed by Cllr Gordon Kilby, seconded by Cllr Christopher Parish that the lowest quotation , i.e. Prospect builders be accepted.

This work would be carried out at weekends.

Min144/ Sept /14 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 9.15pm