

Cyngor Tref Llandeilo Fawr

Llandeilo Fawr Town Council



Minutes of the Finance Committee of Llandeilo Town Council held on Wednesday, June 11th, 2014 in the Shire Hall, Llandeilo at 8.10 pm.

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

Apologies: Deputy Mayor Cllr Gordon Kilby, Cllr Richard Wallace

Min 80/ June/14 To Elect the Chair of the Finance Committee for 2014-15

Cllr Colin Jenkins was proposed by Cllr Dawn Wallace Wallace, seconded by Cllr Edward Thomas. All were in favour. Cllr Colin Jenkins accepted the nomination.

Min 81/ June /14 To Elect a Vice Chair of the Finance Committee for 2014-15

Cllr Edward Thomas was proposed by Cllr Christopher Parish, seconded by Cllr Julia Jones. All were in favour.

Min 82/ June / 14 Accounts for payment

Accounts for Payment	Net	Vat	Total
WCVA (May Payroll)	£ 20.25	£ 4.05	£ 24.30*
JWThomas (dinner menus & cards)	£ 130.00		£ 130.00*
The Cawdor (mayor's reception)	£ 1, 992.12	£ 398.43	£ 2,390.55*
Konica Minolta (photocopier)	£ 2.39	£ 0.48	£ 2.87*
Orchardweb (updating website)	£ 140.00		£ 140.00*
Lewis Printers (A4 Fliers Penlan Park)	£ 113.00		£ 113.00*
Desmond Davies (travel expenses)	£ 15.75		£ 15.75#
C & M Bacon (service Church clock)	£ 85.00		£ 85.00#
Ar y Gair (translation)	£ 10.00		£ 10.00*
Lewis Printers (A3 posters Penlan Park)	£ 39.00	£ 7.80	£ 46.80*
Christopher Parish (travel expenses)	£ 22.50		£ 22.50*
Morgan & Morgan (printer ink)	£ 57.71	£ 11.54	£ 69.25*
PINC (mayor's reception bouquet)	£ 30.00		£ 30.00*

Method of payment * Bacs # cheque

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

Min 83/ June / 14 Income Received since May 7th 2014 to date

HMRC (VAT repayment) £ 6,112.90

Min 84/ June / 14 Account balances

LTC Current Account (as at 10.06.14)	£ 25,550.70
LTC Deposit Account (as at 10.06.14)	£ 1,695.23
LTC Mayor's account (as at 20.05.14)	£ 1,350.09
LTC High Interest Deposit Bond	£ 20,000.00

Min 85/ June/ 14 Other Financial Matters

1. Audit 2013-14

The Finance Officer stated that all documents had been completed and these would be sent to the external auditors in the next day. The Clerk and the Mayor for 2013-4 both signed the documents.

2. Three Year Budget Forecast.

The Finance Officer stated that some proposed expenditures were still too high. The Clerk stated that the Council were recommending spends on items that had not been included in the original budget forecasts.

Cllr Edward Thomas proposed that £ 1,000 be moved from the Crescent road garden maintenance budget to fund the monies for the bollards which were to be placed to stop vehicles parking illegally near the entrance to Penlan Park. Cllr Colin Jenkins seconded. All were in favour.

Min 85 / June /14 There was no Finance related Correspondence

Min 86 / June /14 Financial Implications of the Technical Officer's Report

Cllr Christopher Parish proposed that the 'estimated 14.5 overtime hours and 85 miles travelling allowance' claimed by the Technical Officer for the Penlan Park event be sanctioned. Cllr Neil Craven-Lashley seconded.

Min 87/ June /14 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 Clerk was asked to put the location of the new benches on the Agenda for the next full Council meeting.

Meeting ended 9.00pm