

Cyngor Tref Llandeilo Fawr Llandeilo Fawr Town Council



Minutes of the Finance Committee of Llandeilo Town Council held on Wednesday, February 12th 2014 in the Shire Hall, Llandeilo at 8.20 pm.

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

Apologies: None

Min 275/ Feb / 14 Accounts for payment

Accounts for Payment	Net	Vat	Total
WCVA (payroll admin January)	£ 20.25	£ 4.05	£ 24.30*
WCVA (payroll additional amend)	£ 10.25		£ 10.21*
CCC Footway lighting 2013-2014	£ 677.04	£ 135.41	£ 812.45*

Method of payment * Bacs cheque# direct debit dd

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

Min 276/ Feb / 14 Other Financial Matters

1. The Finance Officer stated that he would present the Quarterly check report at the next Full Council meeting.
2. Three Year Budget Forecast.
It was agreed that no changes be made to the forecasts at present.
3. Requests for Financial Support
 - i) Shelter Cymru Band A - £100 proposed by Cllr Edward Thomas, seconded by Cllr Julia Jones.
 - ii) Cruse Carmarthenshire Band B - £100 proposed by Cllr Richard Wallace, seconded by Cllr Gordon Kilby.
 - iii) Teenage Cancer Trust Band A - £100 proposed by Cllr Colin Jenkins, seconded by Cllr Dawn Wallace.
 - iv) Domestic Abuse Carmarthenshire Band B - £100 proposed by Cllr Colin Jenkins, seconded by Cllr Christopher Parish.
 - v) National Eisteddfod 2014. The Council had already made its contribution and the appeal target had been reached.
 - vi) URDD Gobaith Cymru – Pwyllgor Blaenau Tywi. The Clerk would request financial statements.
4. The Purchase of an overhead projector.
The Deputy Mayor Cllr Neil Craven presented the following three estimates of projectors:
 - i) Epson £ 275.82 ex vat
 - ii) BENQ £ 299.99 ex vat
 - iii) NEC £ 369.99 ex vat

It was proposed by Cllr Colin Jenkins that Cllr Craven-Lashley be given the Chairman's discretion to decide between the Epsom and Benq models after consulting with IT experts. Cllr Richard Wallace seconded. All were in favour.

5. The Finance Officer reported that he had closed the Lloyd's Bank Account for Llandeilo in Bloom and the money transferred to the Council's HSBC account.

Min 277 / Feb /14 Finance related Correspondence

1.Llandeilo Town Band. Due to their administration difficulties, the Band treasurer asked if the date on the cheque donation given by the Council could be changed. Cllr Colin Jenkins proposed that this be done. Cllr Dawn Wallace seconded. All were in favour.

Min 278 / Feb / 14 Financial Implications of the Technical Officer's Report

It was agreed that the Technical Office obtain estimates for the decoration of the toilets in Shire Hall. This was proposed by Cllr Edward Thomas, seconded by Cllr Julia Jones.

The Clerk was asked to write a letter of thanks to Mr Morgan, owner of the Cawdor Hotel for not claiming money for the electricity used for the Christmas lights.

Min 279 / Feb /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 9.10 pm