

Cyngor Tref Llandeilo Fawr
Llandeilo Fawr Town Council



Minutes of the Finance Committee of Llandeilo Town Council held on Wednesday, November 12th, 2014 in the Shire Hall, Llandeilo at 8.05 pm.

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

Apologies: The Deputy Mayor Cllr Gordon Kilby, Cllr Richard Wallace,
Cllr Geraint Price, Cllr Eifion Davies.

Min 194 / Nov / 14 Accounts for payment

Accounts for Payment	Net	Vat	Total
Desmond Davies (postage expenses)	£ 8.60		£ 8.60
Lloyds British (load testing) DD464	£ 920.00	£ 184.00	£ 1,104.00
Morgan & Morgan (new office printer)	£ 49.99	£ 10.00	£ 59.99
Festival lighting DD 470(Christmas lights)	£ 839.85	£ 167.97	£ 1,007.82
Prospect Construction DD477(foul water)	£ 946.00	£ 189.20	£ 1,135.20
WCVA (additional payment Oct)Tech Off.	£ 149.20		£ 149.20
WCVA (payroll admin October)	£ 20.25	£ 4.05	£ 24.30
Dilwyn Thomas DD449(repair of benches)	£ 80.00	£ 16.00	£ 96.00
Dilwyn Thomas DD480(roof leadwork)	£ 375.00	£ 75.00	£ 450.00
Dilwyn Thomas DD440(temp. Repair)	£ 72.00	£ 14.40	£ 86.40
Dilwyn Thomas DD440(Kitchen ceiling)	£ 54.00	£ 10.80	£ 64.80
Konica Minolta(photocopying)	£ 2.45	£ 0.49	£ 2.94
Ian Shimmin DD481(firework display)	£ 150.00		£ 150.00
Absolute Marquees DD474(table hire)	£ 45.00	£ 9.00	£ 54.00
Morgan & Morgan(antivirus update)	£ 38.00	£ 7.60	£ 45.60
Charles B Sams DD433(Shire Hall boards)	£1,749.70	£ 349.94	£ 2,099.64

All were all recommended for payment. Proposed by Cllr Christopher Parish and seconded by Cllr Rob Jones. All were in favour. .

Min 195 / Nov / 14 Income Received since 1st October 2014 to date

Dyfed Archaeological Trust (quarterly rent)	£ 3,129.27
Wales Audit Office (donation)	£ 30.00
Bank (remuneration)	£ 50.00
Mayor's Dinner receipt	£ 54.00

Min 196/ Nov / 14 Account balances

LTC Current Account (as at 11.11.14)	£ 20,980.00
LTC Deposit Account (as at 11.11.14)	£ 1,727.77
LTC Mayor's account (as at 20.09.14)	£ 2,257.33

High Interest Deposit Bond

£ 20,000.00

Min 197/ Nov/ 14 Other Financial Matters

1. Quarterly Check Report (Q2)

The Chair, Cllr Colin Jenkins reported on the checks carried out for invoices processed during July , August and September 2014.

Cllr Jenkins had checked the following random six items for correct dates, minute numbers and cheque numbers.

Min 120	cheque No.102033	Circus Dayze	£ 225.00
Min 127	cheque No. 102037	CP School Donation	£ 100.00
Min 120	Bacs 39	ABS Carmarthen	£ 130.67
Min 120	Bacs 41	Wrenvale	£ 966.00
Min 138	Bacs 46	Ar Y Gair	£ 656.35
Min 141	cheque No.102042	Hywel Llyr Don.	£ 100.00

It was proposed by Cllr Colin Jenkins, seconded by Cllr Christopher Parish that the report be accepted. All were in favour.

2. Three Year budget forecast.

The Finance Officer recommended that no changes be made at the present time. Cllr Colin Jenkins proposed that the recommendation be accepted. Cllr Edward Thomas seconded. All were in favour.

3. Requests for Financial Support

- i) Sioned Davies. As the applicant lived outside of the Town Council Area the Council was unable to support the cause. The Council wished to express its best wishes to the young medical student.
- ii) Bobath Cymru £50 was proposed by Cllr Edward Thomas, seconded by Cllr Christopher Parish .
- iii) Blas y Fyw, Life after Stroke. £100 was proposed by Cllr Christopher Parish, seconded by Cllr Dawn Wallace.
- iv) National Eisteddfod of Wales 2015. The Council's policy is to support the Eisteddfod when in Carmarthenshire.

Min 198 / Nov/14 Report of the Finance Committee Subgroup

The Finance Officer stated that a full report would be presented to the next Full Council meeting on 26th November.

Min 199 / Nov /14 Finance related Correspondence

1. Tabernacl Chapel, Ffairfach request for financial support to maintain the chapel graveyard. As this is outside the Town Council area no support could be offered. The Clerk would respond and suggest the Chapel committee contact the Community Pay Back Team for assistance, as well as applying to the Welsh Churches fund .
2. Llandeilo Festival of Senses 2014.
It was proposed by Cllr Edward Thomas, seconded by Cllr Robert Jones that the budgetted amount of £2,700 be donated to the Festival. Three Councillors abstained. All others were in favour.
The Finance Officer made a comment that the accounts though acceptable, could have been better presented.

Min 200 / Nov /14 Financial Implications of the Technical Officer's Report

The Technical Officer presented his report to Council.

It was proposed by Cllr Christopher Parish , seconded by Cllr Edward Thomas that the cost of the urgent repair to a water leak in Shire Hall be sanctioned for payment with an estimate cost of £40- £50. All were in favour.

It was proposed by Cllr Julia Jones, seconded by Cllr Neil Craven-Lashley that the quotation of £60 from Hugh Evans Cleaning Services be accepted for cleaning the front elevation of Shire Hall. All were in favour.

Cllr Robert Jones requested the correctness of bilingual signs to be put on the Agenda of the next Full Council meeting.

Min 201/ Nov /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 9.10pm