

# Cyngor Tref Llandeilo Fawr Llandeilo Fawr Town Council



## Minutes of the Finance Committee of Llandeilo Town Council held on Wednesday, January 8<sup>th</sup> 2014 in the Shire Hall, Llandeilo at 8.05 pm.

**Present :** Cllr Neil Craven-Lashley, Cllr Dawn Wallace, Cllr Colin Jenkins, Cllr Robert Jones, Cllr Julia Jones, Cllr Christopher Parish, 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:** Cllr Richard Wallace

### **Min 246/ Jan / 14 Accounts for payment**

Accounts for Payment	Net	Vat	Total
WCVA ( payroll admin December)	£ 20.25	£ 4.05	£ 24.30*
Orchardweb ( website updates)	£ 50.00		£ 50.00*
BT ( office phone)	£ 48.47	£ 9.69	£ 58.16 dd
BT ( office broadband) September	£ 42.00	£ 8.40	£ 50.40 dd
Desmond Davies ( data stick)	£ 8.79		£ 8.79#
Clerk ( stationery/postage reimburse)	£ 23.30		£ 23.30#
Clerk ( LTC contribution to broadband)	£ 117.60		£ 117.60#

Method of payment \* Bacs cheque# direct debit dd

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

It was proposed by Cllr Colin Jenkins and second by Cllr Edward Thomas that the Clerk and Finance Officer speak with the Director of the Dyfed Archaeological Trust regarding the possible joint sharing of the broadband facility in Shire Hall. All were in favour.

### **Min 247 / Jan / 14 Income Received since 11<sup>th</sup> December 2013 to date.**

Cash /cheques ( Civic Service)	£ 402.00
Cash / cheques ( fireworks adverts)	£ 30.00
Cash/cheques( Mayor's Christmas dinner raffle)	£ 43.00

### **Min 248/ Jan / 14 Account balances**

LTC Current Account (as at 07/01/14)	£ 20,055.40
LTC Deposit Account (as at 07/01/14)	£ 1,678.85
LTC Mayor's account (as at 20/12/13)	£ 1,269.76
LTC High Interest Deposit Bond	£ 20,000.00
Lloyds Bank ( Llandeilo in Bloom)	£ 350.51

### **Min 249/ Jan / 14 Other Financial Matters**

1. Budget Report to the end of December 2013

The Finance Officer presented full details of the Council's income and expenditure to date.

These were accepted .

2. Budget Forecasts 2014/5

It was agreed that no changes be made to the forecasts at present.

3. Requests for Financial Support

Eifion Griffiths, Llandeilo RFC request for financial support.

It was proposed by Cllr Robert Jones, seconded by Cllr Edward Thomas that £300 be donated to the Rugby Club. All were in favour. This was under section S19 for the provision of recreational activities.

4. It was proposed by Cllr Colin Jenkins, seconded by Cllr Edward Thomas that the following matters be placed on the agenda of the next Finance Committee Meeting :-

- i) To consider the purchase of an overhead projector for Council use in meetings.
- ii) To consider the purchase of a gazebo for Council use at community events.

**Min 250 / Jan /14 Finance related Correspondence**

1. Wales Government re. Council Tax reduction scheme review consultation.  
This would be circulated to all Councillors.
2. Local Authorities ( calculation of Council Tax Base for 2014-15). Noted.

**Min 251 / Jan / 14 Financial Implications of the Technical Officer's Report**

It was agreed that the Technical Office obtain estimates for the decoration of the water damaged Ceiling at Shire Hall

**Min 252/ Jan /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.**

Meeting ended 8.50 pm