

*Cyngor Tref Llandeilo Fawr*  
*Llandeilo Fawr Town Council*



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

**Present :** Cllr Colin Jenkins ,Cllr Christopher Parish, Cllr Dawn Wallace,  
Cllr Geraint Price, County Cllr Edward Thomas,  
Cllr Gordon Kilby, Cllr Eifion Davies  
Mr Roger Phillips ( Town Clerk )  
Mr Des Davies ( Technical Officer )

**Apologies:** The Mayor Cllr Neil Craven-Lashley, Cllr Richard Wallace, Cllr Julia Jones  
Cllr Robert Jones

**Min 166 / Oct / 14 Accounts for payment**

| Accounts for Payment              | Net      | Vat     | Total     |
|-----------------------------------|----------|---------|-----------|
| WCVA ( September payroll )        | £ 20.25  | £ 4.05  | £ 24.30*  |
| Ar y Gair ( translation)          | £ 10.00  |         | £ 10.00*  |
| Terry Davies ( DD448,DD452,DD453) | £ 282.80 | £ 56.56 | £ 339.36* |
| Terry Davies ( DD 438)            | £ 100.00 | £ 20.00 | £ 120.00* |
| Charles B Sams ( DD 475)          | £ 75.70  | £ 17.14 | £ 102.84* |
| Charles B Sams ( DD478)           | £ 80.40  | £ 16.08 | £ 96.48*  |
| Clerk's Postage                   | £ 16.74  |         | £ 16.74#  |
| Orchardweb                        | £ 90.00  |         | £ 90.00*  |
| Orchardweb                        | £ 80.00  |         | £ 80.00*  |

Method of payment \* Bacs # cheque

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

**Min 167 / Oct / 14 Income Received since 10<sup>th</sup> September 2014 to date**

Bank Interest £ 16.13

**Min 168/ Oct / 14 Account balances**

LTC Current Account (as at 07.10.14) £ 21,769.67  
LTC Deposit Account (as at 07.10.14) £ 21,727.77\*  
LTC Mayor's account (as at 20.09.14) £ 2,352.33

\*This includes the £ 20,000 deposit bank bond

**Min 169/ Oct / 14 Other Financial Matters**

1. Quarterly Budget Report ( Q2)

The Finance Officer presented the second quarter report to Council 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 Chair, Cllr Colin Jenkins recommended that no changes be made until the report of the

finance subgroup was presented to Council. Cllr Edward Thomas seconded. All were in favour.

### 3. Requests for Financial Support

- i) 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.  
It was proposed by Cllr Edward Thomas that the Clerk inform the school that the Council was unable to support this event on this occasion as it had already donated £300 to the school for a community prize in September. Cllr Dawn Wallace seconded. All were in favour.
- ii) Carmarthenshire Federation of Young Farmers' Clubs.  
The Clerk was asked to respond to the applicants stating that the Council provided financial support to the local Llandeilo YFC .
- iii) The Llandeilo Singers ( Band C).  
**Cllr Gordon Kilby signed the Book of declaration of interest and left the room.**  
Cllr Geraint Price proposed a donation of £50, seconded by Cllr Dawn Wallace. All were in favour.
- iv) Hafan Dementia Care ( Band C)  
Cllr Eifion Davies proposed a donation of £150, seconded by Cllr Edward Thomas. All were in favour.

### **Min 170 / Oct /14 Finance related Correspondence**

1. Sing with us Tenovus Choir. Invitation to their Annual Concert. Noted.
2. Ysgol Bro Dinefwr . Letter of thanks for the donation of £300 for a community prize.
3. Eifion Griffiths Llandeilo RFC request for an annual donation for ground maintenance.  
It was agreed that the Clerk reply to state that the Council could not consider making annual donations at this time. The Council was currently reviewing its budget and financial procedures in light of changes to services being made by the local authority.

### **Min 171 / Oct /14 Financial Implications of the Technical Officer's Report**

The Technical Officer presented his report to Council.

Re Min 16/ April/14 on Order DD 451 it was proposed by Cllr Dawn Wallace, seconded by Cllr Eifion Davies that this order for scaffolding by Lawrence Scaffolding be cancelled . All were in favour.

It was proposed by Cllr Colin Jenkins seconded by Cllr Edward Thomas that a quotation of £550.00 given by DT Thomas to erect a tower and reinstate the lead flashing and soakers correctly following the removal of ivy on the Shire Hall chimney be accepted. All were in favour.

### **Min172/ Oct /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