

Cyngor Tref Llandeilo Fawr
Llandeilo Fawr Town Council



Minutes of the Finance Committee of Llandeilo Town Council held on Wednesday, June 10th, 2015 in the Shire Hall, Llandeilo at 8.00 pm.

Present : Mayor Cllr Gordon Kilby, Cllr Colin Jenkins, Cllr Dawn Wallace,
Cllr Eifion Davies, Cllr Edward Thomas
Cllr Julia Jones, Cllr Richard Wallace.
Mr Roger Phillips (Town Clerk)
Mr Christopher Plummer (Finance Officer)
Mr Desmond Davies (Technical Officer)

Apologies: Cllr Neil Craven- Lashley, Cllr Geraint Price, Cllr Robert Jones

Min 79 / June / 15. Declarations of Interest

Cllr Julia Jones declared an interest as Director of the Festival of Music

Mr Christopher Plummer declared an interest as Treasurer of the Festival of Music

Min 80 / June / 15 Accounts for payment

Accounts for Payment	Net	Vat	Total
WCVA (payroll admin April)	£ 20.25	£ 4.05	£ 24.30*
Absolute Marquees (Penlan Park)	£ 642.00	£ 128.40	£ 770.40*
Clerk's Postage (Mayor's dinner)	£ 37.72		£ 37.72#
Mayor's Dinner menus	£ 135.00		£ 135.00*
SLCC (Clerk's society)	£ 103.00		£ 103.00*
One Voice Wales (annual membership)	£ 276.00		£ 276.00*
Dawn Wallace (H & S course expenses)	£ 8.10		£ 8.10#

Bacs * Cheque #

Cllr Edward Thomas proposed that the Absolute Marquees invoice be paid in advance of the event. Cllr Richard Wallace seconded. All were in favour.

All the others all recommended for payment. Proposed by Cllr Edward Thomas and seconded by Cllr Eifion Davies. All were in favour.

Min 81 / June / 15 Income Received since 13th May 2015 to date

Cash/cheques (Mayor's dinner)	£ 1,247.00
BACS (Mayor's dinner)	£ 116.00
Cash / Raffle (Mayor's dinner)	£ 475.00
Bank Interest	£ 0.30

Min 82 / June / 15 Account balances

LTC Current Account (as at 09/06/15)	£ 26,499.16
LTC Deposit Account (as at 09/06/15)	£ 1,746.55

LTC Mayor's account (as at 20/05/15)	£ 642.33
High Interest Deposit Bond	£ 20,000.00

Min 83/ June / 15 Other Financial Matters

1. The 3 Year Budget Forecast
It was agreed to change the budget for the Summer events at Penlan Park from £2,000 to £2,500 for 2015/16.
2. Request for Financial Assistance
Cllr Julia Jones declared an interest in this item as Director of the Music Festival, signed the book of Declaration of Interest and left the room.
Mr Christopher Plummer declared an interest in this item as treasurer of the Music Festival, signed the Book of Declaration of Interests and left the room.
Mr Gerald Jones ,request from the Llandeilo Festival of Music.
It was proposed by Cllr Richard Wallace, seconded by Cllr Eifion Davies that a donation of £ 3,500 be given to the Festival for 2015/16. All were in favour.
3. The Mayor's Account
It was proposed by Cllr Richard Wallace, seconded by Cllr Julia Jones that the budgeted allocation of £ 3,000 be transferred into the new Mayor's expense account for 2015/16. All were in favour.
It was agreed that the Chair of Finance and the Finance Officer would meet with Cllr Neil Craven-Lashley prior to the next Finance Committee Meeting .

Min 84 / June /15 Finance related Correspondence

Letter from the Pension Regulator regarding new legislations regarding pension rights for Staff. The Finance Officer would report back to Council on how these changes could affect the Council.

Min 85 / June /15 Financial Implications of the Technical Officer's Report

The Technical Officer had circulated his report in advance of the meeting. It was proposed by Cllr Dawn Wallace, seconded by Cllr Gordon Kilby that the quoted amount of £25 be paid to C & R Builders for repairing loose guttering at Shire Hall. All were in favour.
Charles Sams Electrical had provided a detailed breakdown of the second phase of replacing distribution boards in Shire Hall which had been agreed by Council to be carried out in 105/16.

Min 86 / 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 place the election of the 2015/16 Chair and Vice Chair of Finance on the Agenda for the next Finance Committee Meeting.

Meeting closed at 8.45pm