

Cyngor Tref Llandeilo Fawr Llandeilo Fawr Town Council



Minutes of the Finance Committee of Llandeilo Town Council held on Wednesday, February 11th, 2015 in the Shire Hall, Llandeilo at 8.05 pm.

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

Apologies: The Mayor Cllr Neil Craven-Lashley, Cllr Richard Wallace,
Cllr Robert Jones, Cllr Julia Jones, Cllr Geraint Price.

Min 264 / Feb / 15 Accounts for payment

Accounts for Payment	Net	Vat	Total
WCVA (payroll admin January 2015)	£ 20.25	£ 4.05	£ 24.30*
WCVA (additional payroll January)	£ 92.81		£ 92.81*
CCC Footway lighting for 2014/15	£ 702.12	£ 140.43	£ 842.55*
Terry Davies (DD465,DD482, DD485)	£ 285.00	£ 57.00	£ 342.00*

Bacs * Cheque #

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

Min 265 / Feb / 15 Income Received since 14th January 2015 to date

Bank Credit (refund for credit card)	£ 32.00
Bank Interest	£ 16.48

Min 266/ Feb /15Account balances

LTC Current Account (as at 10/02/15)	£ 20,280.39
LTC Deposit Account (as at 10/02/15)	£ 1,745.92
LTC Mayor's account (as at 20/0115)	£ 1,822.33
High Interest Deposit Bond	£ 20,000.00

Min 267/ Feb/ 15 Other Financial Matters

1. Three Year Budget Forecast

It was agreed not to make any changes at this time. Cllr Edward Thomas would circulate information that would assist the Council make further decisions for the next year.

The Shire Hall working group, consisting of Cllr Neil Craven-Lashley, Cllr Colin Jenkins , Cllr Edward Thomas, Cllr Gordon Kilby would bring recommendations back to Council on future plans for Shire Hall .

2. Purchase of New Office Computer.

Cllr Christopher Parish proposed that the Council accept the quotation given by Easy PC for a new laptop for the Office for £ 469.00 which included all relevant software and anti-virus packages .Cllr Edward Thomas seconded . All were in favour.

3. The Clerk was asked to correspond with the Llandeilo RFC regarding last year's Firework Display to complete the Financial balances for the event. This was proposed by Cllr Christopher Parish, seconded by Cllr Edward Thomas. All were in favour.
4. Requests for Financial Assistance.
- i) Relate Cymru . £100 proposed by Cllr Christopher Parish, seconded by Cllr Gordon Kilby. All were in favour. Section 137 (Band A)
 - ii) Walkers are Welcome (re. Towy Valley Festival of Walks)The budgeted allowance of £250 was proposed by Cllr Edward Thomas, seconded by Cllr Eifion Davies .All were in favour.
 - iii) URDD Gobaith Cymru (Carmarthenshire Appeal) £ 150 proposed by Cllr Gordon Kilby, seconded by Cllr Eifion Davies. Section 137 (Band B)
 - iv) Teigrod Teilo . Request for sponsorship for summer Tour. No decision was made.
 - v) Aled Rhys Jones. Career Sponsorship request. This request was rejected as it did not meet with the Council's Criteria for donations. Proposed by Cllr Edward Thomas, seconded by Cllr Gordon Kilby. All were in favour.

Min 268 / Feb /15 There was no Finance related Correspondence

Min 269 / Feb /15 Financial Implications of the Technical Officer's Report

The Technical Officer presented his report to Council. No financial matters were considered.

Min 270/ 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 closed at 9.00pm