

Cyngor Tref Llandeilo Fawr
Llandeilo Fawr Town Council



Minutes of the Finance Committee of Llandeilo Town Council held on Wednesday, October 14th 2015 in the Shire Hall, Llandeilo at 8.00 pm.

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

Apologies: Cllr Neil Craven- Lashley, Cllr Robert Jones , Cllr Richard Wallace.

Min 168 / Oct / 15. Declaration of Interests

None

Min 169 / Oct / 15 Accounts for payment

Accounts for Payment	Net	Vat	Total
WCVA (payroll admin Sept 2015)	£ 20.25	£ 4.05	£ 24.30*
WCVA (payroll additional August 2015)	£ 65.81		£ 65.81*
C & M Bacon (church clock repair)	£ 50.00		£ 50.00#
Clerk (postage & stationery)	£ 37.99		£ 37.99#
Clerk (purchase of HTMI cable)	£ 17.99		£ 17.99#
Konica Minolta (photocopying)	£ 1.56	£ 0.31	£ 1.87*
Colin Jenkins (travel expenses)	£ 27.00		£ 27.00*

Bacs * Cheque #

These were recommended for payment. Proposed by Cllr Eifion Davies, seconded by Cllr Edward Thomas. All were in favour.

Min 170/ Oct / 15 Income Received since 9th September 2015 to date

Dyfed Archaeological Trust (quarterly rent) £ 3,219.27

Min 171 / Oct / 15 Account balances

LTC Current Account (as at 14/10/15)	£ 31,295.52
LTC Deposit Account (as at 14/10/15)	£ 1,791.47
LTC Mayor's account (as at 20/09/15)	£ 3,224.93
High Interest Deposit Bond	£ 20,000.00

Min 172 / Oct / 15 Other Financial Matters

1. Budget Report to the end of September 2015.

The Finance Officer provided a comprehensive report on the Council's financial position to date. It provided a forecast of the Council's committed spending for the remainder of the Financial year.

it was proposed by Cllr Dawn Wallace that the report be accepted. Cllr Gordon Kilby seconded. All were in favour.

2. The Remuneration Panel for Wales consultation.

The Clerk circulated information received on proposed changes to come into effect in 2016/17.

It was agreed that Councillors study the documents and the item placed on the Agenda for the November Finance Committee Meeting.

3. Purchase of flags for the Town.

Cllr Carol Watts would contact Igam Ogam to provide quotations for suitable international flags.

4. The Finance Officer reported that the External Auditing contract with BDO had now ended and that the Auditors for next year would be Grant Thornton

Min 173 / Oct / 15 Finance related Correspondence

1. Mary Jones, Mountain View Ice cream. A donation of £50 made in respect of providing ice cream at the Penlan Park event in June 2015.

2. A cheque for £12.50 had been received from Steil Hairdressers in respect of an advert placed in the Penlan Park fliers.

Min 174 / Oct / 15 There were no Financial Implications of the Technical Officer's Report

Min 175/ Oct / 15 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 asked all Members to consider projects and other future financial implications for the November Finance Meeting in advance of the Budget meeting in December

Meeting closed at 8.45pm