

Cyngor Tref Llandeilo Fawr
Llandeilo Fawr Town Council



Minutes of the Finance Committee of Llandeilo Town Council held on Wednesday, July 8th, 2015 in the Shire Hall, Llandeilo at 8.00 pm.

Present : Cllr Colin Jenkins, Cllr Dawn Wallace,
Cllr Carol Watts, Cllr Richard Wallace
Cllr Julia Jones, Cllr Geraint Price.
Cllr Edward Thomas (arrived late)
Mr Roger Phillips (Town Clerk)
Mr Christopher Plummer (Finance Officer)
Mr Desmond Davies (Technical Officer)

Apologies: The Mayor Cllr Gordon Kilby Cllr Neil Craven- Lashley, Cllr Robert Jones,
Cllr Eifion Davies

Min 110 / July / 15. Declarations of Interest

None

Min 111 /July /15 Election of a Chairperson for the Finance Committee 2015/ 16.

Cllr Colin Jenkins was proposed by Cllr Richard Wallace. This was seconded by Cllr Carol Watts. All were in favour.

Min 112 / July / 15 Election of a Vice Chairperson for the Finance Committee 2015/ 16

This position was deferred to the next Finance Committee Meeting. Proposed by Cllr Julia Jones, seconded by Cllr Carol Watts. All were in favour.

Min 113 / July / 15 Accounts for payment

Accounts for Payment	Net	Vat	Total
WCVA (payroll admin June)	£ 20.25	£ 4.05	£ 24.30*
Charles B Sams (Electrical) Penlan park	£ 35.00	£ 7.00	£ 42.00*
City Loo Hire (Penlan park)	£ 150.00	£ 30.00	£ 180.00*

Bacs * Cheque #

These were recommended for payment. Proposed by Cllr Dawn Wallace, seconded by Cllr Geraint Price. All were in favour.

Min 114 / July / 15 Income Received since 10th June 2015 to date

Dyfed Archaeological Trust	£ 3,219.27
HMRC (VAT refund)	£ 5,112.40
Mayor's Reception	£ 435.00

Mayor's Raffle

£ 5.00

Min 115 / July / 15 Account balances

LTC Current Account (as at 07/07/15)	£ 23,719.51
LTC Deposit Account (as at 07/07/15)	£ 1,746.55
LTC Mayor's account (as at 20/07/15)	£ 3,389.93
High Interest Deposit Bond	£ 20,000.00

Min 116/ July / 15 Other Financial Matters

1. Budget Report Q1.

The Finance Officer presented his report to Council. It was agreed to do any re- forecasting of the Council's Budget at the next Full Council Meeting.

2. The Finance Officer reported that the reclaimed VAT of £ 5,112.40 had been received.

3. The Finance Officer reported that the 2014/15 external Audit process had been satisfactorily completed and that there was no matters to bring to the attention of the Council, other than to consider the allocation of donations under different section headings.

Cllr Colin Jenkins gave thanks to the Finance Officer for all his hard work.

Min 117 / July /15 Finance related Correspondence

1. Pension Wise / CAB re. Pension Advice service. Noted.

Min 118 / July /15 Financial Implications of the Technical Officer's Report

The Technical Officer had circulated his report in advance of the meeting.

He had received a quotation for £ 95 from Gwynne Fencing to carry out maintenance work to remove brambles and ivy from the rear wall of Shire Hall and to clear the guttering. It was proposed by Cllr Edward Thomas, seconded by Cllr Richard Wallace that the quotation be accepted and the work recommended to be carried out. All were in favour.

Min 119 / July /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 was asked to place the purchase of new flags for the town on the Agenda of the October Finance Committee Meeting.

Meeting closed at 8.45pm