

Cyngor Tref Llandeilo Fawr
Llandeilo Fawr Town Council



Minutes of the Finance Committee of Llandeilo Town Council held on Wednesday, February 10th 2016 in the Shire Hall, Llandeilo at 8.00 pm.

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

Apologies: Cllr Carol Watts

Prior to the Meeting, representatives from the Llandeilo First Responders gave a presentation into the various pieces of equipment used in emergency situations, and the types of incidents that the volunteers were called to deal with.

Min 269/ Feb / 16. Declaration of Interests

None

Min 270 / Feb / 16 Accounts for payment

Accounts for Payment	Net	Vat	Total
WCVA (payroll admin January)	£ 20.25	£ 4.05	£ 24.30*
Llandeilo Post Office (stamps) vis	£ 19.60		£ 19.60
Morgan & Morgan (ink cartridge)	£ 14.23	£ 2.85	£ 17.08*
Morgan & Morgan (o/s balance of credit)£	10.72	£ 2.15	£ 12.87*

Bacs * Cheque #

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

Min 271/ Feb / 16 Income Received since 13th January 2016 to date

N.Craven-Lashley (Yard firework advert)	£ 70.00
Festival of Senses (Firework Advert)	£ 50.00
Angel Inn/Heaven (Firework Advert)	£ 50.00
Bank Interest	£ 45.37

Min 272 / Feb / 16 Account balances

LTC Current Account (as at 09/02 /16)	£ 32,276.00
LTC Deposit Account (as at 09/02/16)	£ 1,837.15
LTC Mayor's account (as at 20/01/16)	£ 2,419.93
High Interest Deposit Bond	£ 20,000.00
Mayor's Charity Raffle held at the Civic Dinner	£ 480.00

Min 273 / Feb / 16 Other Financial Matters

1. Cllr Colin Jenkins requested that the Quarterly Check Report be deferred until the next Full Council Meeting.
2. Requests for Financial Assistance.
It was proposed by Cllr Edward Thomas, seconded by Cllr Richard Wallace that a donation of £400 be made to the Llandeilo First Responders for the purchase of new and additional equipment. All were in favour.

Min 274 / Feb / 16 There was no Finance related Correspondence

Min 275 / Feb / 16 Cllr Carol Watts' report of meeting with representatives of the Llandeilo Public Hall & Literary Institute

Cllr Watts had circulated a comprehensive report. During the meeting with representatives of the Public Hall she had advised them on a number of strategies for both increasing income and also for encouraging greater community use of the Hall.

The Council had agreed to donate £2,000 to the Hall to enable urgent remedial work to be carried out to make the building safe.

The Finance Committee made the following recommendations to various Budgets so that there would be no additional expenditure by the Council in making the agreed donation :-

- i) Reduce a donation to the Town Twinning Association by £250.
- ii) Reduce the budget for Town Regeneration by £500.
- iii) Reduce the budget for Crescent Road Garden Maintenance by £250.
- iv) Reduce the budget for the Heritage project by £1,000.

These recommendations were proposed by Cllr Julia Jones, seconded by Cllr Robert Jones. All were in favour.

Min 276 / Feb / 16 Financial Implications of the Technical Officer's Report

It was proposed by Cllr Edward Thomas, seconded by Cllr Gordon Kilby that the tender from Castle scaffolding to erect scaffolding at Shire Hall to enable roof repairs to be carried out for £ 675 be accepted. All were in favour.

Min 277 / Feb / 15 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 8.35pm