

Cyngor Tref Llandeilo Fawr

Llandeilo Fawr Town Council



Minutes of the Finance Committee of Llandeilo Town Council held on Wednesday, October 12th 2016 in the Shire Hall, Llandeilo at 8.00 pm.

Present : The Mayor Cllr Colin Jenkins, Cllr Eifion Davies, Cllr Dawn Wallace, Cllr Julia Jones, Cllr Richard Wallace, Cllr Robert Jones, Cllr Carol Watts, Cllr Owen James, Cllr Edward Thomas, Cllr Rebecca Butcher.
Mr Roger Phillips (Town Clerk)
Mr Christopher Plummer (Finance Officer)
Mr Desmond Davies (Technical Officer)

Apologies: Cllr Geraint Price.
Non Apologies: Cllr Robert Jones .

Min 176 / Oct / 16. Declaration of Interests. None.

Min 177 / Oct / 16 Accounts for payment

Accounts for Payment	Net	Vat	Total
The Works (Llandeilo in Bloom)	£ 600.00		£ 600.00*
Darkin Architects (Shire Hall plans)	£ 2,500.00	£ 500.00	£ 3,000.00*
Darkin Architects (Shire Hall plans QS)	£ 825.00	£ 165.00	£ 990.00*
Morgan & Morgan (printer ink)	£ 25.40	£ 5.08	£ 30.48*
WCVA (payroll admin Sept.2016)	£ 20.25	£ 4.05	£ 24.30*
Zurich (insurance renewal)	£ 3,066.33		£ 3,066.33*

Bacs * Cheque #

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

Min 178 / Oct / 16 Income Received since 14th Sept 2016 to date

Dyfed Archaeological Trust (3) £ 3,129.64

Min 179 / Oct / 16 Account balances

LTC Current Account (as at 09/10 /16) £ 32,767.64
LTC Deposit Account (as at 09/10/16) £ 1,879.31
LTC Mayor's account 'closed'(as at 20/06/16) £ 566.48
High Interest Deposit Bond £ 30,000.00

The outgoing Mayor, Cllr Gordon Kilby to transfer £566.48 from the HSBC account back into the Council's account.

Min 180 / Oct / 16 Other Financial Matters

1. 3 Year Budget Forecast.

The Finance Officer advised that due to the uncertainty over next year and until the Council's future plans become clearer that the Budget Forecast should

remain as at present. All were in favour.

1. Quarterly Check Report.
2. Requests for Financial Support.
 - i) RABI- The Royal Benevolent Institution (Carmarthenshire).Noted.
 - ii) Marie Curie Nurses. (Band B) £200 was proposed by Cllr Julia Jones, seconded by Cllr Richard Wallace. All were in favour.
 - iii) Dinefwr Indoor Bowls Club. (Band B) £100 was proposed by Cllr Colin Jenkins, seconded by Cllr Gordon Kilby. All were in favour.
 - iv) Shelter Cymru (Band C). £ 50 was proposed by Cllr Richard Wallace, seconded by Cllr Julia Jones. An amendment of £100 was proposed by Cllr Carol Watts, seconded by Cllr Owen James.
The proposal was carried by 5 votes to 4 votes.
3. Grant Application for the Llandeilo & District Sports Association.
Cllr Edward Thomas as Chairperson and Mr Christopher Plummer as Treasurer both declared an interest, signed the Book of Declarations of Interest and did not take part in the discussion.
Cllr Colin Jenkins proposed that the 20016/17 budgeted amount of £2,000 be given to the Association. Cllr Richard Wallace seconded. All were in favour.
4. The Finance Officer stated that he had received prices for providing 12 Chrome books for Councillors. The Cost would be £ 2,291.98. Providing these would increase the efficiency of the Council, especially as all members would be able to access all documents at meetings, as well as reducing the amount of paper being used. All Councillors would have Gmail accounts.
It was proposed by Cllr Colin Jenkins, seconded by Cllr Edward Thomas that the Finance Officer purchases one Chrome book at accost of £169 and requests that Easy PC demonstrates its use at a future meeting. All were in favour.
5. The Finance Officer stated that both the Clerk and himself have been signed on with the Pensions Regulator.

Min 181 / Oct /16 There was no Finance Related Correspondence.

Min 182/ Oct / 16 Financial Implications of the Technical Officer's Report.

This was deferred due to the absence of the Technical Officer.

Min 183 / Oct / 16 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 8.43pm.