

Cyngor Tref Llandeilo Fawr
Llandeilo Fawr Town Council



Minutes of the Finance Committee of Llandeilo Town Council held on Wednesday, January 13th 2016 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 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: None

Min 241/ Jan / 16. Declaration of Interests

None

Min 242 / Jan / 16 Accounts for payment

Accounts for Payment	Net	Vat	Total
WCVA (payroll admin December)	£ 20.25	£ 4.05	£ 24.30
BT (phone) dd	£ 50.72	£ 10.14	£ 600.86
BT (broadband) dd	£ 43.50	£ 8.70	£ 52.20
Konica Minolta (photocopies)	£ 27.80	£ 5.56	£ 33.36
Gwynne Fencing (garden)DD535	£ 95.00	£ 19.00	£ 114.00
Clerk (home phone contrib)	£ 88.77		£ 88.77
Clerk (postage,keys,course hosting)	£ 34.97		£ 34.97
Davies Electrics (Christmas lights DD518	£ 3,745.00	£ 749.00	£ 4,484.00
Technical Officer (printer ink)	£ 7.00		

Bacs * Cheque #

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

Min 243 / Jan / 16 Income Received since 2nd December 2015 to date

Bank Interest	£ 0.31
CCC Precept (3 rd Quarter)	£ 17,873.67
Dyfed Archaeological Trust (rent)	£ 3,219.27

Min 244 / Jan / 16 Account balances

LTC Current Account (as at 12/01/16)	£ 38,015.60
LTC Deposit Account (as at 10/11/15)	£ 1,791.78
LTC Mayor's account (as at 20/ 10/15)	£ 2,469.93
High Interest Deposit Bond	£ 20,000.00

It was proposed by Cllr Richard Wallace, seconded by Cllr Dawn Wallace that the £20,000 High Interest bond be reinvested for another 6 months. All were in favour.

Min 245 / Jan / 16 Other Financial Matters

Budget Allocations for 2016/17. The Finance Officer presented his updated 3rd Quarter Budget report. Cllr Edward Thomas had also circulated a discussion document for Councillors to consider changes in expenditures to accommodate possible future financial challenges. The Council has already decided to increase its precept demand by 5%. The Finance Officer recommended freezing the Budget for 2016/17. It was proposed by Cllr Carol Watts, seconded by Cllr Gordon Kilby that the Council keep the Budget the same as for 2015/16. All were in favour.

Min 246 / Jan / 16 Finance related Correspondence

Letter from Llandeilo Community First Responders requesting a donation towards their First aid equipment. It was proposed by Cllr Edward Thomas, seconded by Cllr Julia Jones that representatives of the group be invited to give a short presentation to the Council. The Clerk would invite them to make a presentation at 7.45pm between the Planning and Finance Committee Meetings on February 10th 2016. All were in favour.

Min 247 / Jan / 16 There were no Financial Implications of the Technical Officer's Report

Min 248 / Jan / 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 Technical Officer was asked to contact Mr Murphy, DAT, with a request to increase the heating in the building to cover the times of the Council Meetings. The Council would consider making supplementary payments to DAT if necessary. The Clerk stated that subgroups for 2016/17 would be set up at the next Full Council Meeting.

Meeting closed at 8.50pm