

Cyngor Tref Llandeilo Fawr
Llandeilo Fawr Town Council



Minutes of the Finance Committee of Llandeilo Town Council held on Wednesday, September 14th 2016 in the Shire Hall, Llandeilo at 8.10 pm.

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

Apologies: Cllr Eifion Davies, Cllr Gordon Kilby,
Non Apologies: Cllr Rebecca Butcher .

Min 145 / Sept / 16. Declaration of Interests. None.

Min 146 / Sept / 16 Accounts for payment

Accounts for Payment	Net	Vat	Total
WCVA (payroll admin Jun)	£ 20.25	£ 4.05	£ 24.30*
WCVA (payroll admin August)	£ 20.25	£ 4.05	£ 24.30*
Morgan & Morgan(office equip)	£ 13.47	£ 2.69	£ 16.16*
Morgan & Morgan (office equip)	£ 20.65	£ 4.13	£ 24.78*
Morgan & Morgan (office equip)	£ 23.18	£ 4.65	£ 27.82*
Castle Scaffolding DD541	£1,000.00	£ 200.00	£ 1,200.00*
W Kingsbury (Des Davies) DD576	£ 13.88	£ 2.68	£ 16.06#
Junorecords(VIS) mixerboardDD574	£ 88.33	£ 17.67	£ 106.00
Royal Mail Group	£ 0.76	£ 0.15	£ 0.91*
Konica Minolta (photocopies)	£ 8.26	£ 1.66	£ 9.92*
Orchardweb (hosting fee)	£ 45.00		£ 45.00*
Ar y Gair (translations)	£ 209.05		£ 209.05*
City Loo Hire (penlan park)	£ 150.00	£ 30.00	£ 180.00*
Circus Dayze (Penlan Park)	£ 200.00		£ 200.00#
Orchardweb (updates)	£ 75.00		£ 75.00*

Bacs * Cheque #

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

Min 147 / Sept / 16 Income Received since 6th July 2016 to date

Bank Interest (deposit)	£ 39.89
Bank Interest	£ 1.21
CCC Precept (2)	£ 18,767.33

Min 148 / Sept/ 16 Account balances

LTC Current Account (as at 14/09 /16)	£ 32,751.06
LTC Deposit Account (as at 14/09/16)	£ 1,879.31
LTC Mayor's account (as at 20/06/16)	£ 596.48
High Interest Deposit Bond	£ 30,000.00

Min 149 / Sept / 16 Other Financial Matters

1. 3 Year Budget Forecast.
It was agreed to leave the forecast as it is for the present time.
2. Quarterly Check Report.
This would be given at the Full Council Meeting.
3. Audit 2015/16.
The external Auditor's report had been received and there were no issues to bring to the attention of the Council.
The fee charged by Grant Thornton as external Auditors is £253.50 and the Council will be invoiced in the next few months.
The Mayor thanked Mr Plummer for all his hard work especially in view of the new legislations introduced.
4. The finance Officer had received a renewal notice for the Council's insurance from Zurich. The cost quoted for a 5 year insurance agreement was £ 3,066.33.
It was proposed by Cllr Julia Jones that this be accepted. Cllr Dawn Wallace seconded. All were in favour.

Min 150 / Sept /16 There was no Finance Related Correspondence.

Min 151/ Sept / 16 Financial Implications of the Shire Hall Report

It was agreed that further information be sought regarding future plans for the Shire Hall.

Min 152/ Sept / 16 Financial Implications of the Technical Officer's Report.

Relm Signs had produced 3 bilingual banners for the fireworks display at a cost of £ 165. It was proposed by Cllr Richard Wallace, seconded by Cllr Carol Watts that this be paid. All were in favour.

Relm signs had also produced a banner for the Penlan Park event. This was produced at no cost to the Council as Mr Davies had received sponsorship from local businesses. i.e. Terry Davies Plumbing & Heating (£25), Centaframe PVCU (£50),CBSams Ectrical (£25).

Min 153 / Sept / 16 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.

Reminder to the Christmas lights subgroup that the tenders for choosing the contractor for erecting this year's Christmas lights will be opened at 5.45pm on Tuesday, September 27th in the Shire Hall

Meeting closed at 8.53pm.