

Cyngor Tref Llandeilo Fawr

Llandeilo Fawr Town Council



Minutes of the Finance Committee of Llandeilo Town Council held on Wednesday, July 6th 2016 in the Shire Hall, Llandeilo at 8.00 pm.

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

Apologies: Cllr Carol Watts, Cllr Eifion Davies, C.Cllr Edward Thomas, Cllr Geraint Price.

The Mayor Cllr Colin Jenkins took the Chair in the absence of the Chair and Vice Chair of the Finance Committee. The Mayor expressed his disappointment with the number of absentees.

Min 113 / July / 16. Declaration of Interests. None.

Min 114 / July / 16 Accounts for payment

Accounts for Payment	Net	Vat	Total
WCVA (payroll admin Jun)	£ 20.25	£ 4.05	£ 24.30*
C & M Bacon (Clock service) DD566	£ 85.00		£ 85.00#
ABS Carmarthen (fire extinguishers)DD567	£ 44.95	£ 8.99	£ 53.94*
Ian Shimmin (music – penlan park) DD 533	£ 200.00		£ 200.00#
CBSams (electrical) DD555 penlan park	£ 50.00	£ 10.00	£ 60.00*
Morgan & Morgan (Des ink cartridges)	£ 45.96	£ 9.19	£ 55.15#
Clerk (postage & purchase of flags)	£ 25.36		£ 25.36#
Clerk (contribution towards phone & broadband)	£ 111.57		£ 111.57#
WCVA (additional back-dated payroll-NJC)	£ 22.68		£ 22.68*
Cawdor Hotel (Mayor's reception)	£ 2,925.75	£ 585.15	£ 3,510.90*

Bacs * Cheque #

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

Min 115 / July / 16 Income Received since 8th June 2016 to date

Cash / Cheques (Mayor's reception)	£ 1,340.00
Dyfed Archaeological Trust (quarterly rent)	£ 3,129.27

Min 116 / July/ 16 Account balances

LTC Current Account (as at 04/07 /16)	£ 26,736.77
LTC Deposit Account (as at 06/06/16)	£ 11,838.21
LTC Mayor's account (as at 20/06/16)	£ 1,082.08
High Interest Deposit Bond	£ 20,000.00

A new account has been opened in Barclay's bank for the Mayor. The account has now been credited with £3,000, being the budgeted allowance for 2016/17. The old account at HSBC remains open until all outstanding payments are cleared and then the balance will be transferred into the LTC account.

Cllr Dawn Wallace reminded the Finance Officer that two people who had given advance notice of being unable to attend the Mayor's reception had not received the promised reimbursement. The Finance Officer would deal with this.

Min 117 / July / 16 Other Financial Matters

1. Requests for Financial Assistance.
It was proposed by Cllr Dawn Wallace, seconded by Cllr Julia Jones that these be deferred until the September Finance Meeting. All were in favour.
2. The Finance Officer stated that storage in the cupboard space was now very limited and asked if the old documents could be cleared. The Mayor stated that this be considered at the next meeting.

Min 118 / July /16 There was no Finance Related Correspondence.

Min 119/ July / 16 There were no Financial Implications of the Technical Officer's Report

Min 120 / July / 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 8.15pm.