

*Cyngor Tref Llandeilo Fawr*  
*Llandeilo Fawr Town Council*



**Minutes of the Finance Committee of Llandeilo Town Council held on Wednesday, June 8<sup>th</sup> 2016 in the Shire Hall, Llandeilo at 8.00 pm.**

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

**Apologies:** Cllr Carol Watts, Cllr Robert Jones.

**Min 80 / June / 16. Declaration of Interests**

Cllr Julia Jones as Director of the Festival of Music declared an interest, signed the Book of Declaration of Interest and did not take part in the Agenda item when donations to this year's Festival of Music were being discussed.

Mr Christopher Plummer declared an interest as Treasurer of the Music Festival and signed the Book of Declaration of Interest and did not take part in discussions regarding donations to this year's Festival.

**Min 81/June/ 16 Election of Chairperson for the Finance Committee for 2016/17.**

Cllr Eifion Davies was proposed by Cllr Edward Thomas, seconded by Cllr Julia Jones. All were in favour.

**Min 82 / June /16 Election of Vice- Chairperson for the Finance Committee for 2016/17.**

Cllr Edward Thomas was proposed by Cllr Gordon Kilby, seconded by Cllr Richard Wallace. All were in favour.

**Min 83 / June / 16 Accounts for payment**

Accounts for Payment	Net	Vat	Total
WCVA ( payroll admin May)	£ 20.25	£ 4.05	£ 24.30*
Orchardweb ( website updates)	£ 60.00		£ 60.00*
Ar y Gair ( translations)	£ 157.25		£ 157.25*
Gazebo.co.uk DD550	£ 696.88	£ 139.38	£ 836.26*
Edward Thomas ( AFC .re-imburement)	£ 65.99		£ 65.99*
Huw Evans DD 556 ( window cleaning)	£ 60.00		£ 60.00#
CB Sams Electrical DD 503( 2 <sup>nd</sup> update)	£ 1,964.96	£ 392.99	£ 2,357.95*
JW Thomas printers, Mayor's menu cards	£ 135.00		£ 135.00*
Maplin ( Vis) cable connectors	£ 9.07		£ 9.07
Aldi ( Vis ) Extension cable	£ 12.99		£ 12.99
GAK.co.uk ( Vis )DD 561 (condenser)	£ 45.00	£ 4.99	£ 49.99
Charlies Stores ( Vis) DD562) degreaser)	£ 6.48	£ 1.29	£ 7.77

Bacs \* Cheque #

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

#### **Min 84 / June / 16 Income Received since 11<sup>th</sup> May 2016 to date**

Cash / Cheques ( Mayor's reception)	£ 1,015.00
Mayor's Charity	£ 48.00
Cllr Eifion Davies ( mayor's reception)	£ 58.00
Mayor's Charity Raffle	£ 611.00

#### **Min 85/ June/ 16 Account balances**

LTC Current Account (as at 06/06 /16)	£ 30,584.71
LTC Deposit Account (as at 06/06/16)	£ 11,838.21
LTC Mayor's account (as at 20/05/16)	£ 2,100.18
High Interest Deposit Bond	£ 20,000.00

Cllr Gordon Kilby was to close the Mayor's Account at HSBC and the balance to be transferred back to the Town Council Account. A new Mayor's account was to be opened in Barclays Bank.

#### **Min 86 / June / 16 Other Financial Matters**

1. Three Year Budget Forecast. The Finance Officer reported that the Staff had been awarded a pay rise through the National Pay Body, and he would bring the financial implications back to Council next month. He also stated that the new Pay & Pensions directive would also have an impact during this year.

2. Audit 2015/6.

The Finance Officer reported that the Internal Auditor had completed his part of the Audit and there were no issues to be brought to the attention of the Council. The period of the inspection begins on June 10<sup>th</sup> and all documents to be sent to the External Auditor by 11<sup>th</sup> July. Cllr Eifion Davies proposed a vote of thanks to Mr Plummer for all his work.

2. Requests for financial Support

a) Llandeilo Festival of Music 2016.

Cllr Richard Wallace proposed that the budgeted amount of £3,500 be donated to support this year's Festival. Cllr Gordon Kilby seconded. All were in favour.

#### **Min 87 / June /16 Finance Related Correspondence.**

1. Menter Bro Dinefwr. Letter requesting donations for the first Ras yr Iaeth taking place around the Dinefwr Area to promote and celebrate the Welsh Language. This will take place on Friday , July 8<sup>th</sup> . The Llandeilo Race will finish at Home Farm.

It was proposed by Cllr Edward Thomas that the Council donate £100 to the event. Cllr Gordon Kilby seconded. All were in favour.

#### **Min 88/ June / 16 Financial Implications of the Technical Officer's Report**

The Technical Officer had circulated his report in advance of the Meeting. There were no further matters to report.

**Min 89 / June / 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.**

The Mayor announced that the Planning and Finance Committee Meetings were to be held on Wednesday, July 6<sup>th</sup> to avoid clashes with the Music Festival being held the following week.

Meeting closed at 8.55pm.