

Cyngor Tref Llandeilo Fawr
Llandeilo Fawr Town Council



Minutes of the Finance Committee of Llandeilo Town Council held on Wednesday, March 9th 2016 in the Shire Hall, Llandeilo at 8.00 pm.

Present : The Mayor Cllr Gordon Kilby , Cllr Colin Jenkins (Chair)
Cllr Dawn Wallace, Cllr Robert Jones, County Cllr Edward Thomas,
Cllr Julia Jones, Cllr Richard Wallace, Cllr Carol Watts.
Mr Roger Phillips (Town Clerk)
Mr Desmond Davies (Technical Officer)

Apologies: Cllr Eifion Davies, Cllr Geraint Price,
Mr Christopher Plummer (Finance Officer)

Min 299/ Mar / 16. Declaration of Interests

The Technical Officer made a Declaration of Interest regarding correspondence referring to the Llandeilo Public Hall & Literary Institute.

Cllr Carol Watts made a Declaration of Interest regarding correspondence referring to the Llandeilo Public Hall & Literary Institute.

Min 300 / Mar / 16 Accounts for payment

Accounts for Payment	Net	Vat	Total
WCVA (payroll admin February)	£ 20.25	£ 4.05	£ 24.30*
Konica Minolta (photocopying)	£ 2.74	£ 0.55	£ 3.29*
CCC lighting charges 2015-16)	£ 706.20	£ 141.24	£ 847.44*

Bacs * Cheque #

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

Min 301/ Mar / 16 Income Received since 10th February 2016 to date

Morgan Hotels (firework advert)	£ 50.00
Bank Interest	£ 0.30

Min 302 / Mar / 16 Account balances

LTC Current Account (as at 08/03 /16)	£ 32,770.91
LTC Deposit Account (as at 08/03/16)	£ 1,837.45
LTC Mayor's account (as at 20/02/16)	£ 2,360.18
High Interest Deposit Bond	£ 20,000.00

Min 303 / Mar / 16 Other Financial Matters

1. Asset Register.

The Chair, Cllr Colin Jenkins would meet with the Technical Officer to update the Register in readiness for the next full Council Meeting.

2. Risk Assessment & Financial Management.

The Finance Officer had circulated the current information to all Members in advance of the Meeting. It was proposed by Cllr Edward Thomas, seconded by Cllr Richard Wallace that no changes be made to the document, and that it be adopted as it is for 2016/17. All were in favour.

Min 304 / Mar / 16 Finance related Correspondence

1. Public Hall & Literary Institute. Letter advising Council of the storage 2016/17 charges for the basement.

The rental charges for 2016/17 would be £ 468.00 plus a 1.5% inflation increase giving a total of £ 475.02. The charge for the use of electricity during the year in carrying out Christmas lights maintenance work was an additional £ 9.45.

It was proposed by Cllr Edward Thomas, seconded by Cllr Robert Jones that the Council rent the basement for the year 2016/17 at a cost of £ 484.47. All were in favour.

2. Tower Mint Ltd re. the sale of a medal to celebrate the Queen's 90th birthday. Noted.
3. Y Lloffwr, St David's Day Appeal. This would be discussed again when the Finance Officer was present.

Min 305 / Mar / 16 Financial Implications of the Technical Officer's Report

The Technical Officer had circulated his report in advance of the Meeting. He reported that he had been given approval from the Town Clerk to purchase replacements for defective emergency lighting from Kingsbury at a cost of £59.

Mr Davies had negotiated with Mr Ken Murphy over the Council receiving their large step ladder in return for the Council purchasing a more suitable step ladder for the Archaeological Trust. It was proposed by Cllr Edward Thomas, seconded by Cllr Dawn Wallace that the Technical Officer purchase a step ladder at an estimated cost of £39 to give to the Trust in return for the large step ladder. All were in favour.

Min 306 / Mar / 15 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 8.35pm