

Cyngor Tref Llandeilo Fawr
Llandeilo Fawr Town Council



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

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

Apologies: Cllr Carol Watts, Cllr Robert Jones, Cllr Rebecca Butcher.
 Non Apologies: Cllr Geraint Price .

Min 207 / Nov / 16. Declaration of Interests.

Cllr Edward Thomas signed the Book of Declaration of Interest in respect of the reimbursement for payment made for the buffet provided for Bois y Castell.

Min 208 / Nov / 16 Accounts for payment

| Accounts for Payment | Net | Vat | Total |
|---|------------|-----------|-------------|
| Pendragon Fireworks DD569 | £ 4,000.00 | £ 800.00 | £ 4,800.00* |
| Ar y Gair (translation) | £ 10.00 | | £ 10.00* |
| Ar y Gair (translations) | £ 429.65 | | £ 429.65* |
| Lewis Printers (fireworks leaflets) | £ 49.00 | | £ 49.00* |
| WCVA (payroll admin October) | £ 20.25 | £ 4.05 | £ 24.30* |
| C.Plummer(PC World chromebook) | £ 176.65 | £ 35.52 | £ 211.97* |
| Relm Signs (fireworks banners)DD580 | £ 165.00 | £ 33.00 | £ 198.00* |
| Dilwyn Thomas (town benches) DD516 | £ 480.00 | £ 114.00 | £ 684.00* |
| Dilwyn Thomas (Shire hall doors)DD 534 | £ 90.00 | £ 18.00 | £ 108.00* |
| Dilwyn Thomas (Shire Hall roof) DD540 | £ 6,550.00 | £1,310.00 | £ 7,860.00* |
| Lloyds British (bracket testing) DD920 | £ 920.00 | £ 184.00 | £ 1,104.00* |
| Poppy appeal | £ 50.00 | | £ 50.00# |
| Edward Thomas (reimbursement) | £ 50.89 | | £ 50.89* |
| Gary Ash (transport – fireworks) DD582 | £ 85.00 | | £ 85.00# |
| Nice Price News (batteries) | £ 10.60 | | £ 10.60# |
| Desmond Davies (postage) | £ 4.92 | | £ 4.92# |
| Morgan & Morgan (ink& anti virus renewal) | £ 78.85 | £ 15.77 | £ 94.62* |

Bacs * Cheque #

These were recommended for payment. Proposed by Cllr Eifion Davies, seconded by Cllr Julia Jones. All were in favour.

Min 209 / Nov/ 16 Income Received since 12th October 2016 to date

| | |
|----------------|------------|
| Cash / cheques | £ 4,643.85 |
| HMRC (Vat) | £ 3,588.77 |

Min 210 / Nov / 16 Account balances

| | |
|--|-------------|
| LTC Current Account (as at 09/11 /16) | £ 25,717.28 |
| LTC Deposit Account (as at 09/11/16) | £ 1,879.31 |
| LTC Mayor's account 'closed'(as at 20/06/16) | £ 566.48 |
| LTC Mayor's Account (Barclays) | £ 1,935.15 |
| High Interest Deposit Bond | £ 30,000.00 |

Min 211 / Nov / 16 Other Financial Matters

1. 3 Year Budget Forecast. No changes.
2. Requests for Financial Support.
 - i) Festival of Senses 2016
Cllr Edward Thomas proposed that the budgeted amount of £2,700 be donated to the Festival. Cllr Julia Jones seconded. All were in favour.
 - ii) Blas ar Fyw (Band B)
Cllr Richard Wallace proposed £100 be donated. Cllr Edward Thomas seconded . All were in favour.
3. Cllr Julia Jones proposed that in future all applications should be with the Clerk prior to the Agenda of the Meeting being sent out. Cllr Dawn Wallace seconded. All were in favour.
4. Cllr Edward Thomas proposed that the financial statements of any local organisations requesting financial support should not be forwarded electronically by the Clerk to any members or staff, but only used for discussion at the meeting.

Min 212 / Nov /16 Finance Related Correspondence.

1. Eryl Harries re. Llandeilo YFC. The Clerk to contact Eryl to clarify the full details of the mislaid cheque. The Finance Officer would refer to previous donations made.
2. CC Pam Palmer re. the Christmas Toybox Appeal.
Cllr Colin Jenkins proposed a donation of £50. This was seconded by Cllr Dawn Wallace. All were in favour.

Min 213/ Nov / 16 Financial Implications of the Technical Officer's Report.

Both the Technical Officer and the Clerk were asked to chase up the unpaid sponsor money. The next meeting of the Fireworks subgroup would take place on November 29th at 6.30pm to consider donations to organisations who had assisted at this year's event.

Min 214 / Nov/ 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 8.40pm.