

Cyngor Tref Llandeilo Fawr
Llandeilo Fawr Town Council



Minutes of the Finance Committee of Llandeilo Town Council held on Wednesday, January 11th 2017 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 Carol Watts,
Cllr Robert Jones, Cllr Edward Thomas, 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, Cllr Rebecca Butcher, Cllr Owen James.

Min 251 / Jan / 17. Declaration of Interests. None.

Min 252 / Jan / 17 Accounts for payment

Accounts for Payment	Net	Vat	Total
WCVA (December Payroll)	£ 20.25	£ 2.05	£ 24.30*
WCVA (November Payroll)	£ 20.25	£ 2.05	£ 24.30*
Westward Heating (Shire hall boiler service)	£ 190.00	£ 38.00	£ 228.00*
BT phone (dd)	£ 52.11	£ 10.42	£ 62.53*
Morgan & Morgan (copy paper)	£ 12.45	£ 2.49	£ 14.94*
Morgan & Morgan (office printer ink)	£ 48.21	£ 9.64	£ 57.85*
One Voice Wales (training course)	£ 35.00		£ 35.00*

Bacs * Cheque #

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

Min 253 / Jan / 17 Income Received since 1st December 2016 to date

Cash / cheques	£ 100.00
CCC precept (3)	£ 18,767.33
Dyfed Archaeological Trust rent (3)	£ 3,219.33

Min 254 / Jan / 17 Account balances

LTC Current Account (as at 05/ 1 /17)	£ 22,619.44
LTC Deposit Account (as at 05 / 1/17)	£ 1,879.53
LTC Mayor's account 'closed'(as at 20/12/16)	£ 0.00
LTC Mayor's Account (Barclays)	£
High Interest Deposit Bond	£ 30,000.00

It was agreed that the High Interest Bond be re-invested on 20th January for a further six months.

Min 255 / Jan / 17 Other Financial Matters

1. Requests for Financial Support.

i) Llandeilo RFC.

It was proposed by Cllr Colin Jenkins that the Clerk request that the Club makes the application to the Sports Association, seconded by Cllr Dawn Wallace. All were in favour.

The Clerk was asked to pass any future applications from sporting clubs directly to the Sports Association.

ii) Amman Valley Hospital X-Ray appeal.

£100 was proposed by Cllr Edward Thomas, seconded by Cllr Carol Watts. All were in favour.

iii) Age Cymru Sir Gar.

Cllr Julia Jones proposed a donation of £100. This was seconded by Cllr Dawn Wallace. All were in favour.

Min 256 / Jan / 17 Finance Related Correspondence.

1. Nigel Davies, Treasurer Llandeilo RFC copy of the order placed for purchasing the defibrillator case at a cost of £362.85. It was proposed by Cllr Colin Jenkins that this be paid as previously agreed. Cllr Edward Thomas seconded. All were in favour.

The Clerk was asked to contact Cariad for advice regarding purchasing more defibrillators for the Town.

2. Welsh Assembly Government. Appropriate sum under Section 137(4)(A) Expenditure Limit for 2017-18 is £ 7.38 per elector.

Min 257/ Jan / 17 Financial Implications of the Technical Officer's Report.

The Technical Officer would provide costs for the poles for the proposed St David's day celebrations and the Clerk would provide costings for the purchase of Welsh and St David's day flags. The Clerk was also requested to obtain estimates for producing a Town Council flag bearing the Town Crest.

The Clerk was asked to place the costings for the St David's Day events on the next Full Council Meeting Agenda.

Min 258 / Jan / 17 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 8.45pm.