

Cyngor Tref Llandeilo Fawr
Llandeilo Fawr Town Council



Minutes of the Finance Committee of Llandeilo Town Council held on Wednesday, October 11th 2017 in the Shire Hall, Llandeilo at 8.00 pm.

Present : The Mayor Cllr Eifion Davies, Cllr Edward Thomas, Cllr Colin Jenkins, Cllr Dawn Wallace, Cllr Owen James, Cllr Christoph Fischer, Cllr Geraint Price, Cllr Rebecca Butcher, Cllr Gordon Kilby, Mr Roger Phillips (Town Clerk)
Mr Christopher Plummer (Finance Officer)

Apologies: Cllr Robert Jones, Cllr Lesley Prosser,
Mr Desmond Davies (Technical Officer)

Min 158 / Oct / 17. Declarations of Interest. None

Min 159 / Oct / 17 Accounts for payment

Accounts for Payment	Net	Vat	Total
Hugh Gwynne (Parc Le Conquet) litter	£ 180.00	£ 36.00	£ 216.00*
Hugh Gwynne (Penlan Park) grass	£1,130.00	£ 226.00	£ 1,356.00*
Hugh Gwynne (Penlan Park) litter	£ 100.00	£ 20.00	£ 120.00*
Hugh Gwynne (Parc Le Conquet) grass	£1,020.00	£ 204.00	£ 1,224.00*
Zurich Municipal Insurance	£3,752.86		£ 3,752.86*
Grant Thornton (audit) (awaiting)	£ 276.00	£ 55.20	£ 331.20*
Public Hall/ Institute (rent storage 6 months)	£ 271.00		£ 271.00*
DW Furlong (DD638)(Shire Hall gas pipe)	£ 262.25	£ 52.45	£ 314.70*
Relm signs (10 high vis vests)	£ 59.50	£ 11.90	£ 71.40*
Absolute Marquees(hire of tables)	£ 50.00	£ 10.00	£ 60.00*
LBS Homes & Garden (vis)	£ 8.78		£ 8.78
Hugh Gwynne (Penlan park July grass cutting)	£1,370.00	£ 274.00	£ 1,644.00*
Hugh Gwynne(Penlan Park July litter)	£ 200.00	£ 40.00	£ 240.00*
Hugh Gwynne (Parc Le Conquet grass cutting)	£1,360.00	£ 272.00	£ 1,632.00*
Hugh Gwynne (Parc Le Conquet July litter)	£ 90.00	£ 18.00	£ 108.00*

108.00*Bacs * Cheque #

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

Min 160 / Oct / 17 There was no Income Received since 13th September 2017 to date

Min 161 / Oct / 17 Account balances

LTC Current Account (as at 09/ 10 /17)	£ 42,150.49
LTC Deposit Account (as at 09 / 10/17)	£ 1,958.05
LTC Mayor's Account (Barclays)(11/ 10/17)	£ 2,437.46
High Interest Deposit Bond	£ 30,000.00

Min 162/ Oct / 17 Other Financial Matters

1. Budget Report to the end of September (Q2)

The Finance Officer had circulated his report in advance of the meeting to allow time for Members to study. To date only £19,800 had been received from CCC as part of the Asset Transfer. It was hoped that the next payment would be received as soon as the Parc Le Conquet deed of covenant was signed.

Mr Plummer gave a complete breakdown of the various expenditure headings. He emphasised the need to keep within budget. A total of £7,707.00 had been spent on Penlan Park to date. He had allocated £ 2,300 for urgent one off tasks which would include £1,300 as the shortfall in the purchase of the mower for the Bowls club.

Min 163/ Oct /17 Finance Related Correspondence

1. Nigel Davies re. Llandeilo Public Hall & Institute.

Mr Davies had submitted a revised invoice to cover the rent for 6 months together with the cost of electricity used by the Council in carrying out repairs in the building. He also advised the Council that the Institute would be holding an Open Day on Saturday, November 18th with the hope that they could attract new members. Noted.

2. Welsh Government re. Draft budget and land tax transactions consultation. Noted.

3. Relm signs re. order DD629 for £45. The company would carry out the work free of charge and the £45 donated to the Christmas Tree appeal.

4. Llandeilo & District Sports Association request for financial assistance.

Cllr Edward Thomas and the Finance Officer both signed the book of Declaration of Interests and did not take part in this item as they were on the said committee.

Cllr Geraint Price proposed that £2,000, the amount allocated in the budget, be donated. Cllr Rebecca Butcher seconded. All were in favour.

Min 164 / Oct / 17 Financial Implications of the Technical Officer's Report.

Mr Davies had circulated his report in advance of the meeting. He reported that the light fitting in the office was faulty. It was proposed by Cllr Geraint Price, seconded by Cllr Rebecca Butcher that a new fitting be purchased and fitted to a maximum cost of £150. All were in favour.

Min 165 / Oct / 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 8.40pm