

Cyngor Tref Llandeilo Fawr
Llandeilo Fawr Town Council



Minutes of the Finance Committee of Llandeilo Town Council held on Wednesday, April 12th 2017 in the Shire Hall, Llandeilo at 8.00 pm.

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

Apologies: Cllr Carol Watts

Min 10 / April / 17. Declaration of Interests. None.

Min 11 / April / 17 Accounts for payment

Accounts for Payment	Net	Vat	Total
WCVA (March)	£ 20.25	£ 4.05	£ 24.30*
Zurich (additional insurance cover Penlan Park)			£ 59.67*
Bacs * Cheque #			

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

Cllr Robert Jones requested that the Finance Officer to produce a balance sheet of the St David's Day events to note the income received as well as the expenditure. Mr Plummer would provide this at the Full Council Meeting.

Min 12 / April / 17 Income Received since 8th March 2017 to date

DAT quarterly rent (1)	£ 3,297.27
CCC Grant for Dathlu Dydd Gwyl Dewi	£ 500.00

Min 13 / April / 17 Account balances

LTC Current Account (as at 07/ 3 /17)	£ 11,332.24
LTC Deposit Account (as at 07 / 3/17)	£ 1,917.51
LTC Mayor's Account (Barclays)(07/ 3/17)	£ 1,354.65
High Interest Deposit Bond	£ 30,000.00

Min 14 / April / 17 Other Financial Matters

1. The Mayor requested an allowance towards the reception arranged for the visitors from Le Conquet following the annual twinning AGM over the Easter break.
Cllr Richard Wallace proposed a maximum of £150. Cllr Julia Jones seconded. All were in favour.
2. The Finance Officer had circulated the End of Year balances together with an Income and Expenditure summary.

3. Mr Plummer had also circulated a draft budget for 2017-18 He asked all Councillors to scrutinise the figures in detail for the forthcoming year.
4. Mr Plummer had received notification of the Audit return to be completed by 10th July. He would bring further details to be discussed at the Full Council meeting prior to documents being sent to the internal Auditor at the beginning of May.
5. He asked the Mayor to provide feedback regarding Financial Risk Assessment and the revised Asset Register.
6. It was proposed by Cllr Edward Thomas, seconded by Cllr Colin Jenkins that the Council would not hold the Party in the Park in 2017, due to the Council elections in May. All were in favour.

Min 15 / April /17 Finance Related Correspondence.

1. CCC regarding new grant opportunities. Noted. The Mayor requested the Town Clerk to contact the Cariad charity to seek guidance over grant opportunities to purchase defibrillators for the community.
2. Public Loans Board statement. The current loan balance outstanding was £17,760.97

Min 16 / April / 17 Financial Implications of the Technical Officer's Report.

1. The following recommend donations from the Planning Committee were considered:-
 DD600PP- that Hugh Gwynne be contracted on a short temporary basis to make once a week collection of litter and glass from Penlan Park and report any potential danger to the Technical Officer at a cost of £40 per week. Proposed by Cllr Edward Thomas that this be accepted, seconded by Cllr Richard Wallace. All were in favour.
 DD601PP that the quotation of £1,395 from Hugh Gwynne to remove earth and vegetation from the base of the railings be accepted. Proposed by Cllr Edward Thomas, seconded by Cllr Richard Wallace. All were in favour.
 This work would be carried out as part of the maintenance work identified and paid from the maintenance grant negotiated during the Asset Transfer process with CCC.
2. It was proposed that an item for all Financial Implications be placed on each meeting Agenda. All financial recommendations made by committees and subgroups would be considered under this item.

Min 17 / April / 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 8.50pm.