

*Cyngor Tref Llandeilo Fawr*  
*Llandeilo Fawr Town Council*



**Minutes of the Finance Committee of Llandeilo Town Council held on Wednesday, July 12<sup>th</sup> 2017 in the Shire Hall, Llandeilo at 8.00 pm.**

**Present :** The Mayor Cllr Eifion Davies , Cllr Colin Jenkins,  
Cllr Dawn Wallace, Cllr Owen James, Cllr Christoph Fischer.  
Mr Roger Phillips ( Town Clerk )  
Mr Christopher Plummer ( Finance Officer )  
Mr Desmond Davies ( Technical Officer )

**Apologies:** Cllr Edward Thomas, Cllr Lesley Prosser, Cllr Rebecca Butcher,  
Cllr Gordon Kilby,

**Min 97 / July / 17. Declarations of Interest.**

The Mayor Cllr Eifion Davies signed the Book of Declaration of Interest and did not take part in the item considering a donation to Y Lloffwr as he had family connections with an employee.

**Min 98 / July / 17 Accounts for payment**

| Accounts for Payment   | Net      | Vat     | Total     |
|--|----------|---------|-----------|
| Hugh Gwynne ( litter collection up to 26 <sup>th</sup> June) | £ 160.00 | £ 32.00 | £ 192.00* |
| Morgan & Morgan ( photocopying paper)                        | £ 12.45  | £ 2.09  | £ 14.94*  |
| Festive Lighting ( Christmas lights materials)               | £ 429.00 | £ 85.92 | £ 515.52* |
| Bacs * Cheque #  |          |         |           |

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

**Min 99 / July / 17 Income Received since 14<sup>th</sup> June 2017 to date**

|  |            |
|--|------------|
| Cash/Cheques ( Mayor's charity)              | £ 2,540.00 |
| Cash /cheques ( dinner receipts)             | £ 1,976.50 |
| Dyfed Archaeological Trust ( rent Q2) refund | £ 3,219.27 |
| Bank Interest                                | £ 0.19     |

**Min 100 / July / 17 Account balances**

|   |             |
|---|-------------|
| LTC Current Account (as at 11/ 7 /17)       | £ 22,386.90 |
| LTC Deposit Account (as at 11 / 7/17)       | £ 1,917.51  |
| LTC Mayor's Account ( Barclays)( 11/ 07/17) | £ 2,980.00  |
| High Interest Deposit Bond                  | £ 30,000.00 |

It was proposed by Cllr Dawn Wallace, seconded by Cllr Christoph Fischer that the High Interest Bond be reinvested on July 20<sup>th</sup> for a further 3 months

**Min 101 / July / 17 Other Financial Matters**

1. It was agreed to defer the Quarterly check Report to the next Full Council Meeting.
2. Donations made by Cllr Colin Jenkins would be recorded as part of the Quarterly check Report.
3. The Finance Officer stated that he was to reclaim the Vat for the 2016/17 year.

### **Min 102. / July/ 17 Requests for Financial Support**

#### 1.Y Lloffwr.

Cllr Dawn Wallace proposed a donation of £50. This was seconded by Cllr Owen James. All were in favour.

#### 2.St. Teilo's Church .

A letter had been received requesting a donation towards the cost incurred in the removal of a large diseased tree.

It was proposed by Cllr Colin Jenkins, seconded by Cllr Eifion Davies that no donation be made and that the Clerk would reply stating that the Council had already contributed £1,000 toward the graveyard maintenance costs. However if a balance sheet was provide by the Church then a donation would be considered at a future Finance Meeting.

### **Min 103 / July / 17 Financial Implications of the Technical Officer's Report.**

1. The recommendation of the Planning Committee to purchase Baton wands for use in Public events such as the Fireworks display was proposed by Cllr Dawn Wallace, seconded by Cllr Owen James at a cost of £59.95.

All were in favour.

2. The Annual Boiler service. It was proposed by Cllr Eifion Davies, seconded by Cllr Dawn Wallace that this service be carried out.

### **Min 104 / July / 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 8.29pm