

Cyngor Tref Llandeilo Fawr Llandeilo Fawr Town Council



Minutes of the Finance Committee of Llandeilo Town Council held on Wednesday, September 13th 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 Geraint Price, Cllr Robert Jones.
Mr Roger Phillips (Town Clerk)
Mr Christopher Plummer (Finance Officer)
Mr Desmond Davies (Technical Officer)

Apologies: Cllr Christoph Fischer, Cllr Rebecca Butcher, Cllr Gordon Kilby,

Min 129 / Sept / 17. Declarations of Interest. None

Min 130 / Sept / 17 Accounts for payment

Accounts for Payment	Net	Vat	Total
WCVA (payroll admin August)	£ 20.25	£ 4.05	£ 24.30*
Hugh Gwynne (Parc Le Conquet) litter	£ 160.00	£ 32.00	£ 192.00*
Hugh Gwynne (Penlan Park) grass	£1,280.00	£ 256.00	£ 1,536.00*
Hugh Gwynne (Penlan Park) litter	£ 80.00	£ 16.00	£ 96.00*
Hugh Gwynne (Parc Le Conquet) grass	£1,360.00	£ 272.00	£ 1,632.00*
Morgan & Morgan (printer ink)	£ 38.90	£ 7.79	£ 46.68*
Orchardweb (website updates)	£ 45.00		£ 45.00*
Orchardweb (revamp of website)	£ 145.00		£ 145.00*
Wynnstay Agricultural) (VIS)	£ 3.59		£ 3.59
GT Locksmith (park keys)(VIS)	£ 17.00		£ 17.00
The Post Office (VIS)	£ 6.72		£ 6.72

Bacs * Cheque #

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

Min 130A / Sept / 17 Income Received since 12th July 2017 to date

Cash/Cheques (Mayor's charity)	£ 257.43
Bank Interest	£ 40.17
CCC Penlan Park	£ 19,802.00
HMRC (Vat refund)	£ 7,434.42
CCC Precept	£ 19,705.67

Min 131 / Sept / 17 Account balances

LTC Current Account (as at 12/ 09 /17)	£ 48,444.55
LTC Deposit Account (as at 12 / 09/17)	£ 1,958.05
LTC Mayor's Account (Barclays)(12/ 09/17)	£ 2,654.46
High Interest Deposit Bond	£ 30,000.00

Min 132 / Sept / 17 Other Financial Matters

1. Requests for Financial Support

- i) Carmarthenshire Federation of Young Farmers Clubs. It was agreed not to support this application as the Council supports the Llandeilo Young Farmers Club.

2. Finance Officer's report

Mr Plummer had circulated a breakdown of the Council's Budget expenditure and asked all Councillors to study this in detail. There was a need to be more prudent in future financial years especially 2018/19 and 2019/20 and this will be discussed at the September Full Council meeting as to where savings can be made.

3. The Finance Officer stated that he had not yet heard from the External Auditor for the completion of this year's Auditor. He reminded the meeting that the Council had agreed to take out a loan for £125,000 from the Public Loans Board to carry out necessary repairs to Shire Hall, and asked Members to study the figures involved.
4. The Planning and General Purposes Committee had made a recommendation to Finance to allow the Clerk to apply for grants to purchase Defibrillators to be placed in Public areas in the Town. He had received written permission from 3 property owners, Yr Hen Vic, The Llandeilo Filling Station and the CCC car park archway to place these on the exterior of their properties. Cllr Colin Jenkins proposed that an additional two buildings be included i.e. The Bowls/ Park Le Conquet and Shire Hall.

It was proposed by Cllr Dawn Wallace, seconded by Cllr Geraint Price that permission be given to the Clerk to apply for the appropriate grants. All were in favour.

Min 133 / Sept/17 Finance Related Correspondence

1. Ian Edwards, CCC re. Annual Inspections of public Play areas. CCC was offering this annual inspection to be carried out for £80 plus Vat. It was proposed by Cllr Dawn Wallace, seconded by Cllr Geraint Price that CCC carry out this year's inspection. All were in favour.
2. Nigel Davies, Chair, Llandeilo Public Hall & Literary Institute of September 5th. Their committee requested that the Town Council remove all its equipment from the building as the Council had not agreed to their new rent charges. An invoice for £271 representing six months rent and inclusive of electricity used was enclosed. It was agreed that the Council would remove all the equipment and the Technical Officer was requested to organise this for storage in Shire Hall.
3. Nigel Davies, Chair, Llandeilo Public Hall & Literary Institute letter stating that the three remaining committee members had all resigned. Mr Davies included the keys for the building.

The following proposals were made :-

- a) That the Keys be returned to Mr Davies as the Council does not have any responsibility for the building. Proposed by Cllr Robert Jones, seconded by Cllr Eifion Davies. All were in favour.
- b) That the Council approach the Institute's trustees to write to the Council to request a meeting between the Trustees, the ex – management committee and the Council. Proposed by Cllr Eifion Davies, seconded by Cllr Robert Jones. All were in favour.
- c) That the Council keep the invoice until the Institute matters are resolved. Proposed by Cllr Eifion Davies, seconded by Cllr Edward Thomas. All were in favour.

Min 134 / Sept / 17 There were no Financial Implications of the Technical Officer's Report.

Min 135 / Sept / 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