

Cyngor Tref Llandeilo Fawr
Llandeilo Fawr Town Council



Minutes of the Finance Committee of Llandeilo Town Council held on Wednesday, June 14th 2017 in the Shire Hall, Llandeilo at 8.00 pm.

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

Apologies: Cllr Edward Thomas

Min 66 / June / 17. Declarations of Interest.

Mr Desmond Davies, Technical Officer signed the Book of Declarations of Interest as a Member of the Llandeilo Public Hall and Institute.

Min 67/ June/ 17. To Elect a Chairperson for the Finance Committee for 2107/18

Cllr Edward Thomas was proposed as Chairperson by Cllr Gordon Kilby. This was seconded by Cllr Dawn Wallace. All were in favour.

Min 68 / June / 17 To Elect a Vice-Chairperson for the Finance Committee 2017/18

Cllr Colin Jenkins was proposed by Cllr Dawn Wallace. This was seconded by Cllr Gordon Kilby. All were in favour.

Min 69 / June / 17 Accounts for payment

Accounts for Payment	Net	Vat	Total
WCVA (payroll May)	£ 20.25	£ 4.05	£ 24.30*
Zurich (insurance cover Parc Le Conquet)	£ 174.20		£ 174.20*
Ar y Gair (Translations)	£ 465.00		£ 465.00*
Ar y Gair (Translations)	£ 295.80		£ 295.80*
Des Davies (letterbox) reimbursement	£ 7.71	£ 1.54	£ 9.25#
Siop y Pentan (bunting) VIS	£ 3.33		£ 3.33
Range (speaker cover *2) VIS	£ 11.98		£ 11.98
N.Wall (mayor's chain engraving)	£ 10.00		£ 10.00*
JW Thomas (Mayor's dinner menus)	£ 140.00		£ 140.00*
Hugh Gwynne (Penlan Park)DD601PPa	£ 400.00	£ 80.00	£ 480.00*
Hugh Gwynne (Penlan Park) DD601PP	£1,395.00	£ 279.00	£1,674.00*
Hugh Gwynne (Penlan Park) DD604	£ 160.00	£ 32.00	£ 192.00*
Bacs * Cheque #			

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

Min 70 / June / 17 Income Received since 1st May 2017 to date

Cash/Cheques (Mayor's charity)	£ 686.00
BACS payments (dinner receipts)	£ 295.00

Min 71 / June / 17 Account balances

LTC Current Account (as at 13/ 6 /17)	£ 22,386.90
LTC Deposit Account (as at 11 / 6/17)	£ 1,917.51
LTC Mayor's Account (Barclays)(14/ 06/17)	£ 78.26
High Interest Deposit Bond	£ 30,000.00

Min 72 / June / 17 Other Financial Matters

1. Audit 2016/17.

The Finance Officer stated that the documents had been returned from the Auditors. He would bring all comments to the next Full Council Meeting.

2. Mayor's Account.

Cllr Dawn Wallace proposed that £3,000 be transferred to the Mayor's Account. Cllr Owen James seconded. All were in favour.

3. Annual Subscriptions

- i) One Voice Wales Membership £294. Payment proposed by Cllr Dawn Wallace, seconded by Cllr Christoph Fischer. All in favour.
- ii) The Clerk's Society £93. Payment proposed by Cllr Dawn Wallace, seconded by Cllr Lesley Prosser. All were in favour.

4. Requests for Financial Assistance

i) The Festival of Senses 2017.

The Budgeted amount of £2,500 was proposed as a donation by Cllr Rebecca Butcher, seconded by Cllr Gordon Kilby. All were in favour.

ii) Llandeilo OAP.

A donation of £100 was proposed by Cllr Robert Jones, seconded by Cllr Owen James. All were in favour.

5. Annual Rent for the use of the basement at the Llandeilo Public Hall and Institute for storage of equipment.

It was proposed by Cllr Geraint Price, seconded by Cllr Eifion Davies that the Council continues to offer the same amount of annual rent, but in addition the Clerk was to advise the Hall Committee to make a separate request for financial assistance. This would require a financial statement from the Hall committee.

Cllr Gordon Kilby proposed an amendment that the Council offer a weekly rent amount of £15. This was seconded by Cllr Robert Jones.

The proposal was carried.

Min 73 / June/ 17 Finance Related correspondence

Llandeilo in Bloom. Cllr Dawn Wallace stated that plants had been purchased for the planters in the car park. An invoice for £235.85 had been received from Carol Watts.

It was proposed by Cllr Rebecca Butcher, seconded by Cllr Geraint Price that this be paid. The Finance Officer confirmed the budget for the project. All agreed that the subgroup be authorised to make further purchases as necessary. The Mayor thanked the group for their hard work in making the area attractive to visitors.

Min 74 / June / 17 Financial Implications of the Technical Officer's Report. Mr Davies stated that the estimate received from Dilwyn Thomas to temporarily make safe the portico

window was £170. It was proposed by Cllr Dawn Wallace, seconded by Cllr Owen James that Mr Davies requests that the work be done as soon as possible. All were in favour. Mr Davies stated that Pendragon Fireworks had been booked to carry out this year's Public Firework Display on Friday, 3rd November. Cllr Geraint Price requested that the Fireworks subgroup hold a meeting on Tuesday, June 27th at 5.30pm and that the Clerk and finance Officer also attend. Cllr Eifion Davies seconded.

Min 75 / June / 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 9.02pm