

Cyngor Tref Llandeilo Fawr
Llandeilo Fawr Town Council



Minutes of the Finance Committee of Llandeilo Town Council held on Wednesday, February 8th 2017 in the Shire Hall, Llandeilo at 8.00 pm.

Present : The Mayor Cllr Colin Jenkins, Cllr Eifion Davies,
Cllr Dawn Wallace, Cllr Julia Jones, Cllr Carol Watts,
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 Geraint Price

Min 281 / Feb / 17. Declaration of Interests. None.

282 / Feb / 17 Accounts for payment

Accounts for Payment	Net	Vat	Total
1415 Mr Flag (town flags)	£ 90.00	£ 18.00	£ 108.00*
Orchardweb(website updates)	£ 105.00		£ 105.00*
Orchardweb (website posters, agendas)	£ 25.00		£ 25.00*
D.Davies (Vis)	£ 11.98		

Bacs * Cheque #

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

Min 283 / Feb / 17 Income Received since 1st January 2017 to date

Interest for 6 months accrued on the £30,000 deposit bond	£ 37.81
Penlan Park Advert sponsorship	£ 25.00

Min 284 / Feb / 17 Account balances

LTC Current Account (as at 05/ 2 /17)	£ 20,376.60
LTC Deposit Account (as at 05 / 2/17)	£ 1,917.34
LTC Mayor's Account (Barclays)(5/2/17)	£ 1,400.00
High Interest Deposit Bond	£ 30,000.00

Min 285 / Feb / 17 Other Financial Matters

1. Quarterly Check Report

The Chair of the Finance Committee made 6 random checks to verify the correct details of Invoice details and corresponding minute numbers. They were as follows :-

Min 177	Zurich Insurance	BP 58	£ 3,066.33
Min 208	Pendragon Fireworks	BP 67	£ 4,800.00
Min 208	Dilwyn Thomas	BP 75	£ 7,860.00

Min 226	PC World	BP 80	£ 2,480.99
Min 228	C.B.Sams	BP 84	£ 370.50
Min 241	St Johns	cheque 102162	£ 50.00

All these were correct.

2. The Finance Officer presented an Income and Expenditure summary sheet for the Councillors.

3. Christmas Lights Window Competition

The following prizes were proposed by Cllr Colin Jenkins, seconded by Cllr Edward Thomas for the winners of this year's competition :-

1st Prize	£ 50	Bentley
2 nd Prize	£ 30	Cutting Edge
3 rd Prize	£ 20	Mrs Brown's

4. Requests for Financial Support.

i) URDD Blaenau Tywi.

It was proposed by Cllr Colin Jenkins, seconded by Cllr Dawn Wallace that the Clerk request that the organisers submit a balance sheet before the request could be considered as according to the Council's Financial Regulations. All were in favour.

5. Staff IT Training

Cllr Edward Thomas proposed that the Finance Officer make arrangements with Easy PC to organise training sessions for Councillors and staff at mutually agreeable dates. Cllr Colin Jenkins seconded. All were in favour.

6. Asset Transfer Report.

It was proposed by Cllr Edward Thomas, seconded by Cllr Gordon Kilby that a Special Full Council Meeting be held on Wednesday, March 8th to consider the report produced by the independent surveyors. All were in favour.

It was agreed that the Planning Committee Meeting would commence at 6.30pm on that evening to be followed by the Finance Committee Meeting at 7.00pm.

The Special Full Council Meeting would then commence in camera at 7.30pm.

7. Local Town & Community Council Elections to be held on Thursday, May 4th 2017.

It was proposed by Cllr Colin Jenkins that a sum of £5,000 be set aside from reserves as the approximate cost of an election if one is called in the Llandeilo Town Council area. Cllr Edward Thomas seconded. All were in favour.

8. The Mayor Cllr Colin Jenkins requested that the Clerk circulate to all Members details of the Wards they are currently representing.

Min 286 / Feb /17 There was no Finance Related Correspondence.

Min 287/ Feb / 17 There were no Financial Implications of the Technical Officer's Report.

Min 288 / Feb / 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 8.27pm.