

Cyngor Tref Llandeilo Fawr
Llandeilo Fawr Town Council



Minutes of the Finance Committee of Llandeilo Town Council held on Wednesday, March 8th 2017 in the Shire Hall, Llandeilo at 7.00 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 311 / Mar / 17. Declaration of Interests. None.

Min 312 / Mar / 17 Accounts for payment

Accounts for Payment	Net	Vat	Total
WCVA	£ 20.25	£ 4.05	£ 24.30*
Capel Newydd (concert hire)	£ 70.00		£ 70.00#
D.Thomas DD551(Penlan Park Transport)	£ 120.00	£ 24.00	£ 144.00*
D.Thomas DD572 (Bench repair)	£ 65.00	£ 13.00	£ 78.00*
D.Thomas DD 571	£ 40.00	£ 8.00	£ 48.00*
CCC Footway lighting charges 2016/17	£ 671.64	£134.33	£ 805.97*
Siop y Pentan (bunting) (VIS)	£ 19.96		£ 19.96
Tesco (Des Printer ink) (VIS)	£ 22.00		£ 22.00
Orchardweb (website updates)	£ 75.00		£ 75.00*

Bacs * Cheque #

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

Min 313 / Mar / 17 Income Received since 8th February 2017 to date

Bank Interest £ 0.17

Min 314 / Mar / 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 315 / Mar / 17 Other Financial Matters

1. The Finance Officer stated that he had received the Audit report from Grant Thornton and would present this at the next Full Council Meeting.

2. Dathlu Dydd Gwyl Dewi

The Mayor congratulated Cllr Robert Jones on the success of the week long events that he had organised in the Town. The following invoices were presented for payment :-

i)	Cawdor Hotel (hire of chapel for exhibition)	£ 300.00
ii)	Civic Hall (Twmpath Dawns hire)	£ 82.00
iii)	Angel Inn (hire of room)	£ 50.00
iv)	Twmpath band	£ 400.00
v)	Ffion Haf (fee for singer)	£ 250.00
vi)	Andrew Douglas Forbes	£ 150.00
vii)	Donation to Town Band	£ 100.00
viii)	Ifan Sam (DJ)	£ 50.00
ix)	Childrens' Voucher Prizes from Eve's Toy shop)	£
x)	Cllr Robert Jones (reimbursement)	£ 112.00
xi)	Gary Ash (Food Fair assistance)	£ 70.00
xii)	Window Dressing competition	
	Ist Cutting Edge (£50) 2 nd Steil (£30) 3 rd Rigout (£20)	

Min 316/ Mar /17 Finance Related Correspondence.

CCC Estimated footway lighting charges for 2017/18 £ 870.71

Min 317/ Mar / 17 There were no Financial Implications of the Technical Officer's Report.

Min 318/ Mar / 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 7.20pm.