

# Cyngor Tref Llandeilo Fawr Llandeilo Fawr Town Council



## Minutes of the Finance Committee of Llandeilo Town Council held on Wednesday, January 10<sup>th</sup> 2018 in the Shire Hall, Llandeilo at 8.00 pm.

**Present :** Cllr Colin Jenkins, Cllr Gordon Kilby, Cllr Lesley Prosser,  
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:** The Mayor Cllr Eifion Davies, Cllr Edward Thomas,  
Cllr Robert Jones, Cllr Rebecca Butcher

### **Min 241 / Jan / 18. Declarations of Interest.**

Cllr Colin Jenkins declared an interest in the item of payment to Hallams for providing tables to the Council. He signed the Book of Declaration of Interest.

### **Min 242 / Jan / 18 Accounts for payment**

Accounts for Payment	Net	Vat	Total
Easy PC ( wi-fi links)	£ 130.00		£ 130.00*
Hallams ( tables)	£ 263.94	£ 52.79	£ 316.73*
Hugh Gwynne DD 645PP	£ 480.00	£ 96.00	£ 576.00*
Hugh Gwynne DD 604PLC	£ 80.00	£ 16.00	£ 96.00*
Hugh Gwynne DD604PP	£ 80.00	£ 16.00	£ 96.00*
D.Davies ( printer ink) vis	£ 15.99		£ 15.99
D.Davies (batteries) vis	£ 3.74	£ 0.75	£ 4.49
Welsh Water ( Shire Hall) dd	£ 47.97		£ 47.97
British Gas ( Shire Hall electricity)dd	£ 39.22	£ 1.96	£ 41.18

\*Bacs \* Cheque #

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

### **Min 243 / Jan / 18 There was no Income Received since to date**

#### **Min 244 / Jan / 18 Account balances**

LTC Current Account (as at 09/01/18 )	£ 31,027.06
LTC Deposit Account (as at 09/01/18)	£ 1,958.25
High Interest Deposit Bond	£ 30,000.00

#### **Min 245/ Jan / 18 Other Financial Matters**

##### **1. Budget Report to the end of December (Q3)**

The Finance Officer had circulated his report in advance of the meeting. It included a spreadsheet with all the Council's expenditures. The Fireworks and Christmas lights budgets had been entered separately. The Bowls club contribution was a new entry.

The solicitors fees of £600 was moved into the Office expenses budget which was now £2,600. The Finance Officer asked the committee to be mindful of the fact that there could be an increase in street lighting costs following the Asset Transfer of Parc le Conquet . The Finance Officer requested that the Vicar be reminded to apply for the annual graveyard maintenance grant.

**Min 246/ Jan /18 Finance Related Correspondence**

1. Hilary Jones CCC details of awards available to community groups to introduce new physical activity sessions. Noted.
2. Caryl Alban CCC Play Sufficiency Officer. The Welsh Government had allocated monies to develop play opportunities within Carmarthenshire. Grants for up to £5,000 could be bid for. Cllr Colin Jenkins proposed that the Clerk submits a grant application. Cllr Owen James seconded. All were in favour.
3. Marie Curie letter of thanks for the Council donation of £100. Noted

**Min 247 / Jan / 18 Financial Implications of the Technical Officer's Report.**

The Planning committee had recommended that the quotation of £85 from Hugh Gwynne to transport Council materials from the Institute basement to the Public waste tip be accepted. This was proposed by Cllr Owen James, seconded by Cllr Dawn Wallace

**Min 248 / Jan / 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 8.40pm