

*Cyngor Tref Llandeilo Fawr*  
*Llandeilo Fawr Town Council*



**Minutes of the Finance Committee of Llandeilo Town Council held on Wednesday, June 13<sup>th</sup> 2018 in the Shire Hall, Llandeilo at 8.00 pm.**

**Present :** The Mayor Cllr Edward Thomas, Cllr Owen James, Cllr Colin Jenkins, Cllr, Cllr Dawn Wallace, Cllr Christoph Fischer, Cllr Christopher Parish  
 Mr Roger Phillips ( Town Clerk)  
 Mr Christopher Plummer ( Finance Officer )  
 Mr Desmond Davies ( Technical Officer)

**Apologies:** Cllr Lesley Prosser, Cllr Gordon Kilby, Cllr Robert Jones.

**Min 85 / June / 18. Declarations of Interest. None**

**Min 86 / June /18 To Elect a Chairperson for the Finance Committee 2018/19**

Cllr Colin Jenkins was proposed by Cllr Edward Thomas, seconded by Cllr Christoph Fischer.  
 All were in favour.

**Min 87/ June / 18 To Elect a Vice-Chairperson for the Finance Committee 2018/19**

Cllr Dawn Wallace was proposed by Cllr Christopher Parish, seconded by Cllr Edward Thomas.  
 All were in favour

**Min 88 / June / 18 Accounts for payment**

Accounts for Payment	Net	Vat	Total
Hugh Gwynne DD604PP ( May 18)	£ 1,275.00	£ 255.00	£ 1,530.00*
Hugh Gwynne ( DD604 PLQ) ( May 18)	£ 1,052.40	£ 210.48	£ 1,262.88*
Hugh Gwynne ( DD604PP ( May 18)	£ 80.00	£ 16.00	£ 96.00*
Hugh Gwynne ( DD604PLQ ( May 18)	£ 80.00	£ 16.00	£ 96.00*
Cawdor Hotel ( Mayor's Dinner)	£ 2,823.42	£ 564.68	£ 3,388.10*
Ar y Gair ( translations)	£ 172.44		£ 172.44*
Ar y Gair ( translations)	£ 14.75		£ 14.75*
Easy PC ( computer check)	£ 30.00		£ 30.00*
The Safe Shop ( keys)	£ 108.75	£ 21.75	£ 130.50*
SLCC ( annual subscription)	£ 100.00		£ 100.00*
Wynnstay Agricultural (VIS)	£ 213.00		£ 213.00
Lyn Llewellyn ( internal auditor)	£ 380.00		£ 380.00
One Voice Wales ( training)	£ 40.00		£ 40.00*
Morgan & Morgan( office printer ink)	£ 58.71	£ 11.74	£ 70.45*
PINC ( bouquets)	£ 100.00	£ 20.00	£ 120.00*
BT Broadband DD	£ 55.00	£ 11.00	£ 66.00
WCVA ( payroll admin May)	£ 20.25	£ 4.25	£ 24.50*
CCC ( elections 2017)	£ 1,569.11		£ 1,569.11*
Claudine Le Corre ( signwriter )	£ 60.00		£ 60.00#
Edward Thomas ( Kite packaging)	£ 18.91		£ 18.91*
J W Thomas & Sons ( printing)	£ 145.00		£ 145.00
British Gas DD	£ 121.28	£ 6.06	£ 127.34

\*Bacs \* Cheque #

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

**Min 89 / June / 18 Income Received since 9<sup>th</sup> May 2018 to date**

Mayor's Charity	£ 200.00
Dathlu Dewi	£ 1,621.10
HMRC VAT Return	£ 9,674.73
Llandeilo Singers ( Mayor's Charity)	£ 1,400.00
Bank Interest	£ 2.44
Mayor's Charity	£ 120.00
Mayor's Charity	£ 18.50

**Min 90 / June / 18 Account balances**

LTC Current Account (as at 11 /06 /18)	£ 45,047.59
LTC Deposit Account (as at 11/06 / 18)	£ 1,992.30
High Interest Deposit Bond	£ 30,000.00
Mayor Account balance 31/ 05/18	

It was proposed by Cllr Colin Jenkins , seconded by Cllr Dawn Wallace that the budgeted amount of £2,000 be paid into the Mayor's Expense Account for 2018/19.

**Min 91/ June / 18 Other Financial Matters**

1. The Finance Officer reported that he had collected the Audit documents from the Internal Auditor who had completed his report. There were no matters to be raised to Council.  
The Finance Officer requested that an item on the Audit be placed on the next Full Council Agenda.
2. Requests for Financial Support.
  - i) The Llandeilo Music Festival  
It was proposed by Cllr Owen James, seconded by Cllr Christopher Parish that the budgeted amount of £2,750.00 be donated to this year's Festival. All were in favour.
  - ii) Dinefwr Indoor Bowls  
It was proposed by Cllr Christopher Parish, seconded by Cllr Edward Thomas to donate £100 to the Dinefwr Indoor Bowls. All were in favour.

**Min 92 / June / 18 There was no Finance Related Correspondence**

**Min 93 / June / 18 There were no Financial Implications of the Technical Officer's Report.**

**Min 94 / June / 18 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 8.30pm