

Cyngor Tref Llandeilo Fawr
Llandeilo Fawr Town Council



Minutes of the Finance Committee of Llandeilo Town Council held on Wednesday, November 13th 2019 in the Dyfed Archaeological Trust Committee Room, Llandeilo at 8.00pm

Present : Cllr Edward Thomas (Chair) Mayor Cllr Owen James, Cllr Robert Jones, Cllr Dawn Wallace, Cllr Colin Jenkins, Cllr Christopher Parish, Cllr Christoph Fischer, Cllr Gordon Kilby, Cllr Lesley Prosser
Mr Roger Phillips (Town Clerk)
Mr Christopher Plummer (Finance Officer)

Apologies: Cllr Kevin Sivyver.

Min 205 / Nov / 19. Declarations of Interest. None

Min 206 / Nov / 19 Accounts for payment

Accounts for Payment	Net	Vat	Total
WCVA (payroll admin October)	£ 20.25	£ 4.05	£ 24.30
Ar y Gair (translations)	£ 115.14		£ 115.14
Shaw & Sons (attendance register)	£ 87.00	£ 17.40	£ 104.40
One Voice Wales (training course)	£ 40.00		£ 40.00
Toppers (bin liners)	£ 82.50	£ 16.50	£ 99.00
EDF Energy (Bowls Club)	£ 65.39	£ 3.27	£ 68.66
A.B.S. (Fire extinguishers)	£ 94.95	£ 18.99	£ 113.94
David Rice Forestry(tree inspection)	£ 50.00		£ 50.00
Owen James (volunteers breakfast)	£ 40.75		£ 40.75
Charles B Sams (fireworks floodlighting)	£ 584.81	£ 116.96	£ 701.77
Stiwidio Box (fireworks sound system)	£ 200.00		£ 200.00
Orchardweb (domain name & webhosting)	£ 244.00		£ 244.00
Hugh Gwynne DD604PLQ (litter collection)	£ 80.00	£ 16.00	£ 96.00
Hugh Gwynne DD604PP (litter collection)	£ 80.00	£ 16.00	£ 96.00

Bacs * Cheque #

Cllr Dawn Wallace proposed these are paid, seconded by Cllr Christoph Fischer.
All in favour.

Min 207/ Nov/ 19 Income Received since 9th October to date

Cash/ cheques (Christmas tree donations)	£ 200.00
Cash / cheques (Fireworks takings)	£ 1,907.52
Cash /cheques (Mayor's charity)	£ 10.00
Bank Interest	£ 285.60

Min 208 / Nov/ 19 Account balances

LTC Current Account (as at 11 /11 /19)	£ 5,805.71
LTC Deposit Account (as at 11/ 11/19)	£ 13,847.72

LTC High Interest Deposit Bond	£ 30,000.00
LTC High Interest Deposit Bond	£ 125,000.00
Mayor Account balance 11/11/19	£ 1,475.00

Min 209/ Nov / 19 Other Financial Matters

1. It was proposed by Cllr Colin Jenkins that the prizes for the best Christmas Window competition should be :
1st prize £50, 2nd prize £30, 3rd prize £20.
Cllr Dawn Wallace seconded. All were in favour.
The competition would be judged by the Mayor and Mayoress prior to the switching on of the Christmas lights.
2. The Finance Officer circulated the following data in readiness for the Council Budget Meeting to be held on December 4th :-
 - i) Parks management – budget data 2020-21 forecast data
 - ii) Council budget data for 2020-21.

Min 210 / Nov / 19 Finance Related Correspondence

The Financial Officer stated that the Council had set up a service level agreement with WCVA for the monthly administration fees. Mr Plummer would sign on behalf of the Council. Noted.

Min 211 / Nov / 19 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 8.25pm