

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



**Minutes of the Finance Committee of Llandeilo Town Council held on Wednesday, January 9<sup>th</sup> 2019 in the Dyfed Archaeological Trust Committee Room, Llandeilo at 8.00 pm.**

**Present :** The Mayor Cllr Edward Thomas ,Cllr Colin Jenkins ( chair),  
Cllr Owen James, Cllr Dawn Wallace, Cllr Lesley Prosser,  
Cllr Christopher Parish, Cllr Christoph Fischer, Cllr Robert Jones.

Mr Roger Phillips ( Town Clerk)  
Mr Christopher Plummer ( Finance Officer )  
Mr Desmond Davies ( Technical Officer)

**Apologies:**

**Min 262 / Jan / 19. Declarations of Interest. None.**

**Min 263 / Jan / 19 Accounts for payment**

Accounts for Payment	Net	Vat	Total
Orchardweb (website updates)	£ 45.00		£ 45.00*
WCVA (payroll admin December)	£ 20.25	£ 4.05	£ 24.30*
Terry Davies (DD662,695,707,733,735)	£ 496.00	£ 99.20	£ 595.20*
Gerwyn's ( Christmas Tree)	£ 450.00		£ 450.00#
Davies Electrical (Christmas lights)DD772	£ 4,600.00	£ 920.00	£ 5,520.00*
Welsh Water ( Bowls Club 29June-07Dec)	£ 543.96		£ 543.96*

\*Bacs \* Cheque #

These were recommended for payment. Proposed by Cllr Edward Thomas seconded by Cllr Robert Jones. All were in favour.

**Min 264 / Jan/ 19 Income Received since 14<sup>th</sup> November 2018 to date**

Cash / cheques ( Christmas tree donations)	£ 190.00
Credit Isaac Rees	£ 60.00
Bank Interest	£ 1.03
CCC Precept (3)	£ 20,691.00
CCC ( Park Maintenance contribution)	£ 8,265.00
British Gas (Refund)	£ 31.10
LTC Mayor	£ 195.00
CCC ( Mansel Charles)	£ 30.00
Barr & Co.	£ 25.00

**Min 265 / Jan / 19 Account balances**

LTC Current Account (as at 12 /11 /18)	£ 17,136.38
LTC Deposit Account (as at 12/ 11/ 18)	£ 2,063.97

LTC High Interest Deposit Bond	£ 30,000.00
Mayor Account balance 31/ 12 /18	£ 908.91

**Min 266/ January/ 19 Other Financial Matters**

1. Budget Report 201819 (Q3)

The Finance Officer had circulated the report in advance of the meeting. A payment of £2,350.15 was made as the second instalment of the current PWLB loan. This completes this Financial year's payment. Next year's payments will increase after taking out a new loan of £ 125,000 in March.

Following protracted communications with the Crown Commission and EDF, the Council should now be on the same NPS rates as CCC and not on deemed rates.

Mr Plummer advised the Finance Committee that the Council may have to 'take a hit' on the utility bills, especially the tennis club bill. With regards to EDF, the NPS rate will apply from October 2018.

**Min 267 / January / 19 Finance Related Correspondence**

1. Cariat Defibrillators. It was proposed by Cllr Edward Thomas, seconded by Robert Jones that 2 defibrillators together with external cabinets be ordered and paid for at a cost of £3,000. All were in favour.

**Min 268 / January / 19 There were no Financial Implications of the Technical Officer's Report.**

**Min 269 / January / 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 8.23pm