

Cyngor Tref Llandeilo Fawr
Llandeilo Fawr Town Council



Minutes of the Finance Committee of Llandeilo Town Council held on Wednesday, January 8th 2020 in the Dyfed Archaeological Trust Committee Room, Llandeilo at 8.00pm

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

Apologies: Cllr Christopher Parish (personal commitment).

Min 253 / Jan / 20. Declarations of Interest. None

Min 254 / Jan / 20 Accounts for payment

Accounts for Payment	Net	Vat	Total
WCVA (payroll admin December)	£ 22.50	£ 4.50	£ 27.00
EDF (bowls club utility bill)	£ 73.43	£ 3.67	£ 77.10
HAGS (PLQ repair equipment)	£ 100.00	£ 20.00	£ 120.00
Toppers (PLQ tennis court treatments)	£ 600.00	£ 120.00	£ 720.00
Welsh Water (Bowls Club)	£ 301.04		£ 301.04
Clerk (postage expenses)	£ 35.14		£ 35.14
The Plough (room hire)	£ 49.75		£ 49.75
Hugh Gwynne (DD604PLQ)(litter collections)	£ 100.00	£ 20.00	£ 120.00
Hugh Gwynne (DD604PP) litter collections)	£ 100.00	£ 20.00	£ 120.00
EDF Tennis Pavilion utilities	£ 28.63	£ 0.98	£ 29.61
Hugh Gwynne (DD604PLQ)(tree planting)	£ 105.00	£ 21.00	£ 126.00

Bacs * Cheque #

Cllr Gordon Kilby proposed these are paid, seconded by Cllr Dawn Wallace. All in favour.
Cllr Edward Thomas did not vote

Min 255 / Jan/ 20 Income Received since 13th November to date

CCC Precept(3)	£ 21,725.67
Cash/ cheque (Christmas tree donations)	£ 90.00
Cash/cheque (WCVA refund)	£ 72.90
Cash /cheque (Mayor's charity)	£ 100.00
Bank Interest	£ 106.18

Min 256 / Jan/ 20 Account balances

LTC Current Account (as at 31 /12 /19)	£ 21,609.86
LTC Deposit Account (as at 31/ 12/19)	£ 13,982.18
LTC High Interest Deposit Bond	£ 30,000.00
LTC High Interest Deposit Bond	£ 125,000.00
Mayor's Account Balance 31/12/19	£ 1,104.00

Min 257 / Jan / 20 Other Financial Matters

Cllr Edward Thomas had paid £75 for a gift voucher for the retiring Technical Officer.

It was proposed by Cllr Colin Jenkins, seconded by Cllr Gordon Kilby that Cllr Edward Thomas be reimbursed the said amount. All were in favour.

Min 258 / Jan / 20 Finance Related Correspondence

1.The Finance Officer stated that he had circulated the revised budget for 2019-20 (Q3)

This would be discussed at the next Full Council Meeting. Noted.

2.Alan Wardrop re. the Visit Llandeilo& The Towy Valley 2020 brochure.

The Clerk would respond to confirm that the Council would take a full-page space to promote the way the Council promoted the Town. Councillors would work together to finalise the content. Cllr Lesley Prosser would then proof read prior to it being submitted.

3. Cllr Edward Thomas submitted correspondence to draw attention to the fact that there was a Town Called Llandilo in New South Wales in the region of Australia affected by the enormous bush fires. This was named after our own town with links going back to 1920.

It was proposed by Cllr Robert Jones, seconded by Cllr Christoph Fischer that a donation of £100 be made to the charity appeal started by the Llandeilo Fire Station to support their colleagues in Australia. All were in favour.

Min 259 / Jan / 20 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