

Cyngor Tref Llandeilo Fawr
Llandeilo Fawr Town Council



Minutes of the Finance Committee of Llandeilo Town Council held on Wednesday 11th May 2005 at the Shire Hall, Llandeilo at 7.45 pm

Present: Mayor Ros Bellamy , Deputy Mayor Colin Jenkins, Chairman Cllr Ieuan Gwyn,
 Cllr Pam Steane Price, Cllr Hugh Towns, Cllr charlotte Leadbeater, June Stait, clerk
 Cllr Roy Davies

Apologies: Cllr Richard Wallace , Cllr Fran Murphy

6482/May/05 Accounts for Payment

The following accounts were approved for payment:

Newsquest invoice 1624012 for advertisement	£159.57
Orchardweb 1 st May invoice for April web updates	£30.00
Post Datum invoice B2640 for advertisement	£67.86
Expenses claim from Mayor for advertisement in Carmarthen Journal	
Plus postage stamps:	£278.04
Expense claim from Mayor for postage:	£7.06
Expense claim from Cllr David Jones for refreshments at Cambria meeting	£4.25
Expense claim from Cllr Pam Steane Price for gardening gloves	£1.98
Carmarthenshire County Council invoice 90676882 for election costs	£223.40
Zurich invoice 122009 for lap top insurance	£34.19

6483/May/05 Clerks Remuneration

The clerk's invoice LTC/07 in the sum of £646.52 was approved for payment. £646.52
 79 hours @ £7.74 = £611.46, plus expenses, postage £35.06,

6484/May/05 Receipts

Dyfed Archaeology Rent received on 5th April £2791.75
 Precept payment received 26th April 2005 £15,072.00

6485/May /05 Bank Balances

The following report of the Council's finances was recorded:

Details	Month's fig	Cumulative fig	comment
INCOME and EXPENDITURE 2005-2006			
Figures compiled 10 May 05			
Income	17,865.90	17,865.90	
Less Expenditure inc VAT	3,096.72	3,096.72	
BALANCE	14,769.18	14,769.18	
Income outstanding?			
Unpaid expenses awaiting cheques?			
	Own books:	Bank says:	
Bank Balances			
Current account no. 21062123	20,130.66	20,388.25	At 30 Apr 05
Deposit account: 51062530	28,550.91	28,550.91	
Mayor's account: 61377639	1,108.14	1,108.14	
Total Balances	49,789.71	50,047.30	

6486/May/05 Website Message Board

The message Board on Website costs the Council £11 per quarter, in Orchardweb's time. It would cost nothing to remove it, but one hour's work or £15 to re-instate it at a later date. Councillors therefore decided to let the message board run for a further three months and review the situation in July.

6487/May/05 Correspondence

1. An audit date of 4th November had been received from the External Auditors.
2. The PAYE/ NI report had been received from Pay connect and the annual return completed and returned to Inland Revenue.
3. A quotation had been received for tree surgery in the garden which would be brought forward to the full Council meeting later in the month.
4. Street Trading controls information had been received from the County Council and noted.
5. Thank you letters were received from Macmillan Cancer Relief for the Mayor's donation of £30, and from Disabled Drivers for donations given last month

6488/May/05 Shire Hall

1. Gwilym Hughes from Cambria Archaeology had sent notes of three meetings:
 - a) 15th April meeting with Town Council regarding Cambria's lease negotiation and their search for new office space;
 - b) 29th April meeting with Town and County Council regarding grant support for refurbishment proposals;
 - c) 6th May with Town Council and Paul Regan (Regan Norris Partnership) regarding proposals to refurbish Shire Hall and make more office space.
2. Loan Sanction approval had been received agreeing a £50,000 borrowing approval, to be drawn down by 31 Mar 06, or the approval to be withdrawn. The repayment period not to exceed 25.5 years. Notification required by Assembly if loan not taken and progress reports expected. PWLB loan application forms would be obtained.
3. Councillors discussed the proposals for changing the accommodation available in Shire Hall, and possible provision of dedicated Archive Storage.

6489/May/05 Tourist Information Centre

The Mayor updated the meeting regarding the situation with Lyn Hillier's possible running of the Information Centre. A lease for ten months had been offered by the County Council, which would require her to tender again after seven months. The amount of rent due, and the service level requirements were yet to be agreed.