



Minutes of the Finance Committee of Llandeilo Town Council held on Wednesday 14th September 2005 at the Shire Hall, Llandeilo

Present: Cllr Ros Bellamy , Mayor Colin Jenkins, Cllr Ieuan Gwyn,
Cllr Pam Steane Price, Deputy Mayor Hugh Towns, Cllr Charlotte Leadbeater,
Cllr Roy Davies , Cllr Fran Murphy, Mr Christopher Plummer (Finance Officer)
Roger Phillips Town Clerk,

Apologies : Cllr Richard Wallace, Mr Des Davies (Technical Officer)

6583/Sept /05 Accounts for payment.

(i)	Hire of Civic Hall for Twinning Reception 23.8.05	£ 15.00 - move
(ii)	Footpath maintenance (Hugh Gwynne)	£ 329.00 - move
(iii)	WCVA Pay Connect 26.7.05	£ 34.66 - move
(iv)	WCVA Pay Connect 22.8.05	£ 34.66 - move
(v)	Orchardweb – August work	£ 35.50 - move
(vi)	XCalibre Communications – Domain Renewal (2years)	£ 141.00 - move
(vii)	XCalibre Communications – Web Hosting (2Years)	£ 46.94 - move
(viii)	Mayor’s Bill to reimburse for 17 guests at Annual Dinner	£ 289.00 - move

Accounts Payments to be Minuted :

1.	Secretarial Expenses	£ 29.08 - move
2.	New PC for Office	£ 569.99 - move
3.	Officer Salaries for August (gross) Town Clerk (£274.61) Finance Officer (£128.58) Technical Officer (£ 128.32)	£ 681.51 - move
4.	Town Twinning Reception 23.8.05	£ 125.91 - move
5.	French Guests attending Banquet (wine only)	£ 365.00 - move
6.	Purchase of Fireworks for annual display (includes VAT element of £365)	£ 2450.82 - move

6584/ Sept / 05 Income received

PRECEPT £ 15072.00

6585/ Sept / 05 Staff Salary Arrangements.

The Staff Salaries would be paid by Standing Order as at present WCVA were not subject to Bank charges . Pay Connect would invoice the Council for the difference between the Gross and Net amounts. They would also deal with N.I. and Inland Revenue matters. It was agreed to recommend this to the Full Council.

6586/ Sept /05 Account Balances

The following report of the Council’s finances was recorded and **Accepted:**

LTC CURRENT ACCOUNT (31/ 8)	£ 25,825.69
LTC DEPOSIT ACCOUNT (20 / 8)	£ 33,881.71
LTC MAYOR EXPENSES ACCOUNT (20/ 8)	£ 2,042.13

It was agreed to transfer £15,000 from the Current account to the Deposit account.

6587 / Sept / 05 Other Financial Matters.

1. Audit Update . All was proceeding according to the timescale.
2. Donations to the Town Twinning Association. It was agreed in principle to give an annual grant rather than the present biennial ad- hoc arrangement. This would allow for more accurate budgetting. It was to be recommended to Full Council.
3. Bank Mandate. The minute signatures on the account to be changed to The Mayor, Deputy Mayor, Cllr Ros Bellamy and Cllr Ieuan Gwyn.

6588 / Sept / 05 – Section 137 Requests

1. Llandeilo Friends of Tenovus £ 100 - **agreed**
2. Bobath Cymru £ 50 - **agreed**
3. Llangadog Women’s Tug of War Team Unfortunately this request did not qualify under the 137 regulations. The Mayor would make a donation

6589 / Sept / 05 – Finance Related Correspondence

1. UKVillages Community Kitty. Grants available to community projects . The Clerk to forward to The local Community Associations.
2. Parc Le Conquet . A letter had been received complaining about the state of the grass cutting. Agreed to place it on Agenda for Full council to seek County Cllr Ieuan Jones’ views.
3. Cllr. Ros Bellamy reported that the grant application for the Town Heritage Trail was about to be submitted . The application was for £ 24,606 with a match funding of up to £7000.

The meeting closed at 8.00p.m.