

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



**Minutes of the Finance Committee of Llandeilo Town Council held on Wednesday 6<sup>th</sup> April 2005 at the Shire Hall, Llandeilo at 7.30 pm**

**Present:** Deputy Mayor Colin Jenkins, Chairman Cllr Ieuan Gwyn,  
 Cllr Pam Steane Price, Cllr Hugh Towns, , Cllr Fran Murphy  
 Cllr Richard Wallace, June Stait, clerk.

**Apologies:** Mayor Ros Bellamy, Cllr David Jones, Cllr charlotte Leadbeater, Cllr Roy Davies

**6450/Apr/05 Accounts for Payment**

The following accounts were approved for payment:

|   |          |
|---|----------|
| Howlta subscription due   | £8.00    |
| Colin Hudson bill for cleaning gutters at Shirehall: £200.00 plus £35.00 VAT =  | £235.00  |
| Swalec bill for street lighting £2548.60 to be held over as in dispute  |          |
| BT letter chasing bill for £157.09 held over - in dispute   |          |
| BT invoice for current usage, checked and ok to pay   | £35.25,  |
| Coed Dulais invoice received for tree planting "Pride in our Area"<br>Scheme, (already approved grant will cover this)£1264.40 plus VAT £221.27 = | £1488.67 |
| One Voice Wales membership renewal:   | £189     |
| Cllr Pam Steane Price expenses for gardening tools  | £53.72   |
| Orchardweb invoice dated 1 <sup>st</sup> April 05   | £30      |

**6451/Apr/05 Clerks Remuneration**

The clerk's invoice LTC/06 in the sum of £602.49 was approved for payment. £602.49  
 67.5 hours @ £7.74 = £522.45, plus expenses, postage £12.09,  
 ink £9.99, ink for office £57.96 £80.04 = £602.49

**6452/Apr/05 Receipts**

£680 received as Heritage Audit grant monies from the County Council

**6453/Apr /05 Bank Balances**

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

| Date | Details                           | Month's figures | Cumulative fig | comment         |
|------|-----------------------------------|-----------------|----------------|-----------------|
|      | Figures compiled 4 Apr 05         |                 |                |                 |
|      | Income Mar 05                     | 692.58          | 55,738.80      |                 |
|      | Less Expenditure inc VAT          | 5631.19         | 58,575.70      | VAT £2294.60    |
|      | BALANCE                           | -4938.61        | -2836.90       |                 |
|      | Income outstanding?               |                 |                |                 |
|      | Unpaid expenses awaiting cheques? | 2565.00         |                | approx          |
|      |                                   |                 |                |                 |
|      |                                   | Own books:      | Bank says:     |                 |
|      | Bank Balances at                  | 31 Mar 05       | 4 Apr 05       |                 |
|      | Current account no. 21062123      | 9841.60         | 10371.48       | Before sight of |
|      | Deposit account: 51062530         | 23550.91        | 23550.91       | March bank      |
|      | Mayor's account: 61377639         | 1398.14         | 1398.14        | Statements      |
|      |                                   |                 |                |                 |
|      | Total Balances                    | 34790.65        | 35320.53       |                 |

#### **6454/Apr/05 Cheques re-issued**

Cheque no. 597 which had been issued to St John Ambulance was to be cancelled and reissued as it had gone astray.

Cheque no. 639 was to be altered, initialled and reissued to Eryri a'r Cyffiniau National Eisteddfod as the payee was incorrectly written.

#### **6455/Apr/05 Correspondence**

1. Thank you letters were received from Bobby Van, National Eisteddfod, Wales Air Ambulance, Cruse Carmarthenshire, for donations given last month. Y Lloffwr, KRUF
2. A letter had been received from Anne Williams regarding the Llandeilo Fawr Gospels project, asking for a letter of support. Councillors unanimously agreed that a letter be written for this worthwhile project.
3. A letter from the Audit Commission was read out which advised that the Auditor General for Wales will take over audits from 1 April 2005.

#### **6456/Apr/05 Financial Controls**

Draft papers relating to Risk Assessment, Budget Report, Audit controls and a new financial timetable would be brought forward to the next meeting.