

Cyngor Tref Llandeilo Fawr
Llandeilo Fawr Town Council



Minutes of the Finance Committee of Llandeilo Town Council held on Wednesday, June 12th 2019 in the Dyfed Archaeological Trust Committee Room, Llandeilo at 8.00pm

Present : Deputy Mayor Cllr Robert Jones, Cllr Colin Jenkins, Cllr Edward Thomas, Cllr Dawn Wallace, Cllr Christoph Fischer, Cllr Christopher Parish, Cllr Lesley Prosser. Mr Roger Phillips (Town Clerk) Mr Christopher Plummer (Finance Officer) Mr Desmond Davies (Technical Officer)

Apologies: Mayor Cllr Owen James, Cllr Kevin Sivyer, Cllr Gordon Kilby

Min 84 / June / 19. Declarations of Interest. None

Min 85/ June /19 To Elect a Chairperson for the Finance Committee 2019/20

Cllr Edward Thomas was proposed by Cllr Colin Jenkins, seconded by Cllr Dawn Wallace. All were in favour.

Min 86 / June / 19 To Elect a Vice Chairperson for the Finance Committee 2019/20

Cllr Dawn Wallace was proposed by Cllr Edward Thomas, seconded by Cllr Christopher Parish. All were in favour.

Min 87 / June / 19 Accounts for payment

Accounts for Payment	Net	Vat	Total
Hugh Gwynne (DD604PLQ)(May)	£ 1,060.80	£ 212.16	£ 1,272.96*
Hugh Gwynne (DD604PP)(May)	£ 1,563.60	£ 312.72	£ 1,876.32*
Hugh Gwynne (DD604PLQ) (May)	£ 80.00	£ 16.00	£ 96.00*
Hugh Gwynne (DD604PP) (May)	£ 80.00	£ 16.00	£ 96.00*
Cawdor (Mayor's Reception)	£ 2,407.92	£ 481.58	£ 2,889.50*
WCVA (payroll admin May)	£ 20.25	£ 4.05	£ 24.30*
EDF Energy (Bowls Club)	£ 202.30	£ 10.39	£ 212.69*
Ar y Gair (translations)	£ 120.18		£ 120.18*
Desmond Davies (travel expenses)	£ 20.56		£ 20.56#

*Bacs * Cheque #

These were recommended for payment. Proposed by Cllr Edward Thomas seconded by Cllr Christopher Parish. All were in favour.

Min 88 / June/ 19 Income Received since 8th May to date

EDF Energy £ 466.21

Cash /Cheques (Llandeilo in Bloom)	£ 175.00
Mayor's Charity (ET)	£ 2,219.00
Mayor's Reception (BACS only)	£ 840.00
Bank Interest	£ 3.45

Min 89 / June / 19 Account balances

LTC Current Account (as at 11 /06 /19)	£ 14,717.14
LTC Deposit Account (as at 11/ 06/19)	£ 13,111.16
LTC High Interest Deposit Bond	£ 30,000.00
LTC High Interest Deposit Bond	£ 125,000.00
Mayor Account balance 01/ 06 /19	£ 2,000.00

Min 90/ June / 19 Other Financial Matters

Requests for Financial Assistance

i) Llandeilo Music Festival.

Cllr Colin Jenkins proposed that the budgeted amount of £ 2,250 be donated to support this Festival. Cllr Christopher Parish seconded. All were in favour. BAND C.

The Finance Officer made a declaration of interest as Treasurer of the Festival. He signed the Book of Declarations.

ii) Llandeilo & District OAP Association.

Cllr Robert Jones proposed a donation of £100. Cllr Christopher Parish seconded. All were in favour. BAND C

iii) Ysgolion Dinefwr Fun Run.

Cllr Colin Jenkins proposed a donation of £200. Cllr Robert Jones seconded. All were in favour. BAND C.

iv) Llandeilo Lit Fest. Cllr Christoph Fischer signed the Book of declarations of interest as the organiser of the Festival, and left the room

Cllr Colin Jenkins proposed that the budgeted amount of £250 be donated to the Lit Fest. Cllr Robert Jones seconded. All were in favour.

v) Elin Williams requesting financial assistance towards her course at NASA.

Cllr Dawn Wallace proposed a donation of £200, seconded by Cllr Edward Thomas.

Cllr Colin Jenkins proposed an amendment of £300, seconded by Cllr Robert Jones.

As Chair of the Finance committee, Cllr Edward Thomas gave a casting vote in favour of £300.

Min 91 / June/ 19 There was no Finance Related Correspondence

Min 92 / June / 19 Financial Implications of the Technical Officer's Report.

1.The Technical Officer had obtained a quotation from Charles Sams to provide lighting for the 2019 Firework Display. This was for £ 569.50. Cllr Edward Thomas proposed that this be accepted. This was seconded by Cllr Robert Jones. All were in favour.

Min 93 / June / 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 8.36pm