

Cyngor Tref Llandeilo Fawr
Llandeilo Fawr Town Council



Minutes of the Finance Committee of Llandeilo Town Council held on Wednesday, July 11th 2018 in the Shire Hall, Llandeilo at 8.00 pm.

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

Apologies: Cllr Owen James, Cllr Lesley Prosser.

Min 118 / July / 18. Declarations of Interest. None

Min 119 / July / 18 Accounts for payment

Accounts for Payment	Net	Vat	Total
Hugh Gwynne DD604PP (June 18)	£ 1,489.20	£ 297.84	£ 1,787.04*
Hugh Gwynne (DD604 PLQ) (June 18)	£ 1,052.40	£ 210.48	£ 1,262.88*
Hugh Gwynne (DD604PP (June 18)	£ 80.00	£ 16.00	£ 96.00*
Hugh Gwynne (DD604PLQ (June 18)	£ 80.00	£ 16.00	£ 96.00*
Hugh Gwynne (MUGA mesh removal)	£ 100.00	£ 20.00	£ 120.00*
Hugh Gwynne (transport of equipment)	£ 585.00	£ 117.00	£ 702.00*
Welsh Water			£ 272.86*
HAGS (Sutcliffe apparatus)	£ 2,645.56	£ 521.11	£ 3,174.67
D.Davies (visa)	£ 2.81		£ 2.81
D.Davies (visa)	£ 29.81		£ 29.81
Matthews Commercial Services	£ 102.00	£ 20.40	£ 122.40*
Parks & Play (removal of skateboard)	£ 600.00	£ 120.00	£ 720.00*
The Works (plants)	£ 132.81		£ 132.00*

*Bacs * Cheque #

These were recommended for payment but excluding the HAGS payment until it had been fully refurbished. Proposed by Cllr Christopher Parish, seconded by Cllr Edward Thomas. All were in favour.

Min 120 / July / 18 Income Received since 14th June 2018 to date

Cash/Cheques £ 2,980.00**

Min 121 / July / 18 Account balances

LTC Current Account (as at 11 /07 /18) £ 45,047.59
LTC Deposit Account (as at 11/07 / 18) £ 1,992.30
High Interest Deposit Bond £ 30,000.00
Mayor Account balance 30/ 06/18 £ 1,770.00 (calc)

The Finance Officer explained a Bank error of plus £770.

It was proposed by Cllr Robert Jones, seconded by Cllr Colin Jenkins that the High Interest Bond be reinvested for a further 6 months.

Min 122/ July / 18 Other Financial Matters

1. Budget Report (Q1)

The Finance Officer presented a breakdown of the expenditure for the first quarter against the Budgets set for the year. Cllr Robert Jones proposed that the report be accepted. This was seconded by Cllr Dawn Wallace. All were in favour.

2. Requests for Financial Support.

i) Tywi Valley Arts Trail 2018.

Cllr Robert Jones proposed a donation of £100. This was seconded by Cllr Christopher Parish. All were in favour.

ii) William Jones to attend a NASA Course. Cllr Edward Thomas proposed a donation of £25 and this was seconded by Cllr Robert Jones.

Cllr Gordon Kilby proposed an amendment of £50, seconded by Cllr Christoph Fischer. The amendment was carried by 4 votes to 2.

3. The Clerk had contacted Royal Mail to seek a cost for redirecting mail once the Council vacate Shire Hall. The cost for this service for 12months was £490.00.

It was proposed by Cllr Robert Jones that this be accepted and that the Clerk make the necessary arrangements. This was seconded by Cllr Edward Thomas. All were in favour.

Min 123 / July / 18 There was no Finance Related Correspondence

Min 124 / July / 18 There were no Financial Implications of the Technical Officer's Report.

Min 125 / July / 18 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 8.45pm