

# Cyngor Tref Llandeilo Fawr Llandeilo Fawr Town Council



## Minutes of the Finance Committee of Llandeilo Town Council held on Wednesday, November 14<sup>th</sup> 2018 in the Dyfed Archaeological Trust Committee Room, Llandeilo at 8.00 pm.

**Present :** The Mayor Cllr Edward Thomas ( late) ,Cllr Colin Jenkins ( chair),  
Cllr Owen James, Cllr Dawn Wallace,  
Cllr Christopher Parish, Cllr Christoph Fischer,

Mr Roger Phillips ( Town Clerk)  
Mr Christopher Plummer ( Finance Officer )  
Mr Desmond Davies ( Technical Officer)

**Apologies:** Cllr Gordon Kilby, Cllr Lesley Prosser

**Min 213 / Nov / 18. Declarations of Interest. None.**

### **Min 214 / Nov/ 18 Accounts for payment**

Accounts for Payment	Net	Vat	Total
Ar y Gair (translations)	£ 209.70		£ 209.70*
Charles B Sams ( DD712) (fireworks)	£ 564.81	£ 112.96	£ 677.77*
W.Kingsbury ( DD730)	£ 23.60	£ 4.72	£ 28.32
Gary Ash ( DD710) Transport)	£ 115.00		£ 115.00#
Dyfed Archaeological Trust ( hire of room)	£ 120.00	£ 24.00	£ 144.00*
One Voice Wales ( training)	£ 80.00		£ 80.00*
EDF energy (Bowls pavilion)	£ 41.64	£ 2.08	£ 43.72*
WCVA (payroll admin October)	£ 20.25	£ 4.05	£ 24.30*
LBS ( vis) (paint and brushes)	£ 38.11		£ 38.11
Hugh Gwynne ( DD604PLQ)	£ 100.00	£ 20.00	£ 120.00*
Hugh Gwynne ( DD604PP)	£ 100.00	£ 20.00	£ 120.00*
BT Broadband ( new connection)	£ 147.95	£ 29.59	£ 177.54*
BT phone ( new line)	£ 198.11	£ 39.62	£ 237.73*

\*Bacs \* Cheque #

These were recommended for payment. Proposed by Cllr Dawn Wallace, seconded by Cllr Christopher Parish. All were in favour.

### **Min 215 / Nov / 18 Income Received since 10<sup>th</sup> October 2018 to date**

Cash/cheques ( fireworks)	£ 6,384.42
Cash / cheques ( Christmas tree donations)	£ 30.00
Credit Llys Cennen Solicitors ( advert for newsletter)	£ 60.00
Fireworks Gate receipts & donations ( included in the above)	£ 4,844.42

**Min 216 / Nov / 18 Account balances**

LTC Current Account (as at 12 /011 /18)	£ 17,136.38
LTC Deposit Account (as at 12/ 11/ 18)	£ 2,063.97
High Interest Deposit Bond	£ 30,000.00
Mayor Account balance 31/ 10 /18	£ 1,311.91

**Min 217/ Nov/ 18 Other Financial Matters**

1. The Finance Officer advised that at least £34,000 needs to be carried forward into 2019-20 to continue with the long-term plan.
2. The Finance Officer requested that all submissions from subgroups be considered and prepared prior to the Budget meeting.
3. Request for Financial Support  
Blas ar Fyw.  
Cllr Edward Thomas proposed a donation of £ 100. This was seconded by Cllr Owen James. Cllr Dawn Wallace proposed an amendment of £150. This was seconded by Cllr Christopher Parish. The amendment was defeated by 3 votes to 2.

**Min 218 / Nov / 18 There were no Finance Related Correspondence**

**Min 219 / Nov / 18 Financial Implications of the Technical Officer's Report.**

It was proposed by Cllr Owen James, seconded by Cllr Christopher Parish that the following works be carried out :-

- a) Outside light fitted at the Tennis pavilion
- b) A stopcock fitted to allow the drainage of the Bowls store shed water system

All were in favour.

**Min 220 / Nov / 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 8.35pm