

Cyngor Tref Llandeilo Fawr
Llandeilo Fawr Town Council



Minutes of the Finance Committee of Llandeilo Town Council held on Wednesday, October 9th 2019 in the Dyfed Archaeological Trust Committee Room, Llandeilo at 8.00pm

Present : Cllr Edward Thomas (Chair) Cllr Dawn Wallace, Cllr Colin Jenkins, Cllr Christopher Parish, Cllr Kevin Sivyver, Cllr Christoph Fischer, Cllr Lesley Prosser, Cllr Gordon Kliby
Mr Roger Phillips (Town Clerk)
Mr Christopher Plummer (Finance Officer)

Apologies: The Mayor Cllr Owen James, attending the Cymdeithas y Dalar AGM.

Min 176 / Oct / 19. Declarations of Interest. None

Min 177 / Oct / 19 Accounts for payment

Accounts for Payment	Net	Vat	Total
Hugh Gwynne (DD604PLQ)(Sept)	£ 353.60	£ 70.72	£ 424.32*
Hugh Gwynne (DD604PP)(Sept)	£ 156.00	£ 31.20	£ 187.20*
Hugh Gwynne (DD604PLQ) (Sept)	£ 100.00	£ 20.00	£ 120.00*
Hugh Gwynne (DD604PP) (Sept)	£ 100.00	£ 20.00	£ 120.00*
WCVA (payroll admin September)	£ 20.25	£ 4.05	£ 24.30*
Charles B Sams (DD791PLQ)	£ 342.00	£ 68.40	£ 410.40*
EDF Energy (bowls pavilion)	£ 44.23	£ 2.21	£ 46.44*
Morgan & Morgan (stationary)	£ 13.34	£ 2.67	£ 16.01*

Bacs * Cheque #

Cllr Lesley Prosser proposed these are paid, seconded by Cllr Christopher Parish.

All in favour.

Min 178 / Oct/ 19 Income Received since 10th September to date

Llandeilo Bowls Club (utility costs)	£ 1,109.42
Cash / Cheques	£ 60.00

Min 179 / Oct / 19 Account balances

LTC Current Account (as at 06 /10 /19)	£ 11,531.95
LTC Deposit Account (as at 06/ 10/19)	£ 13,561.06
LTC High Interest Deposit Bond	£ 30,000.00
LTC High Interest Deposit Bond	£ 125,000.00
Mayor Account balance 07/ 10 /19	£ 1,735.00

Min 180/ Oct / 19 Other Financial Matters

Budget Report (Q2)

The Finance Officer presented this report. Mr Plummer recommended that the Budget be reforecast at the next meeting. This is to take into account the following items of expenditure :-

- i) Additional £1,000 towards the work on the Civic Corner
 - ii) Additional £1,000 towards the new Crescent Road furniture
- £5,000 was already allocated towards necessary tree work in Penlan Park

Cllr Colin Jenkins requested that the Council consider having an event in Parc Le Conquet to celebrate the conclusion of the Council's Asset transfer process. Noted.

Min 181 / Oct / 19 There was no Finance Related Correspondence

Min 182 / Oct / 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 8.25pm