

Cyngor Tref Llandeilo Fawr Llandeilo Fawr Town Council



Minutes of the Finance Committee of Llandeilo Town Council held on Wednesday, May 8th 2019 in the Dyfed Archaeological Trust Committee Room, Llandeilo at 7.42pm

Present : Cllr Colin Jenkins (chair), Mayor Cllr Edward Thomas, Cllr Owen James, Cllr Dawn Wallace, Cllr Christoph Fischer, Cllr Robert Jones, Cllr Christopher Parish, Cllr Gordon Kilby, Cllr Kevin Sivyver

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

Apologies: None

Prior to the start of the meeting, the Chair Cllr Colin Jenkins thanked the Council and especially the Officers for their support.

Min 38 / May / 19. Declarations of Interest. None

Min 39 / May / 19 Accounts for payment

Accounts for Payment	Net	Vat	Total
Hugh Gwynne (DD604PLLQ)April	£ 1,140.80	£ 228.16	£ 1,368.96*
Hugh Gwynne (DD604PP)April	£ 1,341.60	£ 268.32	£ 1,609.92*
Hugh Gwynne (DD604PLQ) April	£ 100.00	£ 20.00	£ 120.00*
Hugh Gwynne (DD604PP) April	£ 100.00	£ 20.00	£ 120.00*
Morgan & Morgan (printer ink &paper)	£ 23.83	£ 4.77	£ 28.60*
Orchardweb (website updates)	£ 50.00		£ 50.00*
EDF Energy (Bowls Club)	£ 1,086.74	£ 57.19	£ 1,143.93*

*Bacs * Cheque #

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

Min 40 / May/ 19 Income Received since 10th April to date

CCC precept (1) £ 21,725.66

Min 41 / May / 19 Account balances

LTC Current Account (as at 06 /05 /19)	£ 21,725.66
LTC Deposit Account (as at 09/ 04/19)	£ 13,107.71
LTC High Interest Deposit Bond	£ 30,000.00
LTC High Interest Deposit Bond	£ 125,000.00
Mayor Account balance 30/ 04 /19	£

Min 42/ May / 19 Other Financial Matters

1. The Finance Officer explained that the invoice from EDF relating to the Bowls Club partly related to changes between the previous Crown unit rate and the deemed rate. The Finance Officer recommended that the Bowls Club be invoiced for the difference i.e. £461, and that the Council pay £682.36. It was proposed by Cllr Edward Thomas, seconded by Cllr Christoph Fischer that the recommendation from the Finance Officer be accepted. All were in favour.
2. Annual Governance Statements (Part 1)
All Councillors gave their responses to the statements.
3. Annual Governance Statements (Part 2)
All Councillors gave their responses to these statements. Noted.
4. Terms of reference.
It was proposed by Cllr Edward Thomas, seconded by Cllr Dawn Wallace that terms of reference be drawn up for each committee. This is to ensure that details of any contracts awarded and recommended by each committee are minuted in detail. All were in favour.

Min 43 / May/ 19 Finance Related Correspondence

1. Mary Morris , Llandeilo Tennis Club offering to pay £50 per annum towards the electricity cost of using Club Pavilion. It was proposed by Cllr Edward Thomas, seconded by Cllr Dawn Wallace that the Council invoice the Club as per the meter readings. All were in favour. The Clerk would advise the Club of its decision.

Min 44 / May / 19 Financial Implications of the Technical Officer's Report.

1. The Technical Officer had obtained quotations for producing notices for both parks from Relm Signs . These were :DD771PP for £108.00 : DD 769 PLQ for £36.00.
It was proposed by Cllr Edward Thomas, seconded by Cllr Dawn Wallace that these items be ordered. All were in favour.

Min 45 / May / 19 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.

Due to time constraints other items on the Agenda were deferred to the next Full Council Meeting.

Meeting closed at 8.13pm