

Cyngor Tref Llandeilo Fawr
Llandeilo Fawr Town Council



Minutes of the Finance Committee of Llandeilo Town Council held on Wednesday 12th July 2006 at the Shire Hall, Llandeilo at 8.10pm

Present: Cllr Pam Steane Price, Mayor Cllr Hugh Towns ,Deputy Mayor Cllr Richard Wallace,
Cllr Colin Jenkins , Cllr Roy Davies
Mr Roger Phillips Town Clerk, Mr Christopher Plummer, Finance Officer,
Mr Des Davies, Technical Officer

Apologies : Cllr Ieuan Gwyn., Cllr Edward Thomas

Min28/July / 06 Accounts for payment.

BT	£ 63.25
Dewis (translation of Jan,Feb minutes)	£ 204.48
Festive Lighting (brackets)	£ 378.94

Proposed payment be made by Cllr Hugh Towns and seconded by Cllr Richard Wallace.
All were in favour.

Min 29/ July / 06 Income received

Reclaimed VAT	£2681.33
Bank interest on C/A	£ 3.59
CCC (footpath grant)	£ 683.42
Interest on Deposit Account	£ 187.94

.Min 30/July / 06 Account Balances

The following report of the Council's finances was recorded and **Accepted:**

LTC CURRENT ACCOUNT (30.6.06)	£ 19,518.75
LTC DEPOSIT ACCOUNT (30.6.06)	£ 34,637.66
LTC MAYOR EXPENSES ACCOUNT (20.6.06)	£ 291.30
CHEQUES OUTSTANDING AS AT 28.6.06	£ 9,400.00

A transfer mandate into the deposit account for £ 10,000 was recommended by the Finance Officer. All were in favour.

Min 31/ July/ 06 The Mayor's Allowance

The agreed allowance for 2006-7 is £ 3347

The Finance Officer recommended that a bank transfer mandate of £1769.55 be made into the Mayor's account .

The amount is calculated as follows

Allowance	£ 3347.00
Cost of Mayor's guests	£ 288.00
Total	£ 3635.00
Less payments made	-£ 1865.45
Total for transfer	£ 1769.55

Proposed by Cllr Richard Wallace and seconded by Cllr Colin Jenkins. All were in favour.

Min 32 / July/ 06 Other Financial Matters.

1. Budget Report

Cllr Hugh Towns proposed that as the Ceramica event was not going to be held this year that £1000 be added to the budget allocation for donations, taking the amount from £3000 to £4000.

Cllr Richard Wallace seconded the proposal. All were in favour.

2. Quarterly Checks Report (for January, February, March 2006)

Cllr Pam Steane Price proposed acceptance of these checks as being accurate. Cllr Colin Jenkins seconded. All were in favour.

3. Three Year Budget Forecasts

This was discussed as a means of ensuring that planning for future events or projects in the mid to long term could be secure in the knowledge that the finances could support them. Cllr Hugh Towns proposed that a budget sheet be circulated to Councillors and that the matter be placed as an agenda item for a future meeting. Cllr Pam Steane Price seconded. All were in favour.

4. The Asset Register

The following totals had been calculated for the assets held by the Council as at 31st March, 2006 :-

Land and Buildings	£ 82,600.00
Office Equipment	£ 2,505.00
Miscellaneous Items	£ 8,286.53
Total Assets	£ 93,391.53

Cllr Hugh Towns recommended that the Asset Register be accepted by Full Council. Cllr Pam Steane Price seconded. All were in favour.

The Clerk was asked to contact the Sales Representative of Konica Minolta to seek prices for the replacement Photocopier.

Min 33 / July/ 06 Finance Related Correspondence

1. Letter of thanks from the Two Tregib girls for the donation towards their volunteer work abroad. The Clerk was asked to contact them and invite them to the September Full Council meeting.

Min 34/ July / 06 Any 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.

Cllr Hugh Towns recommended that the Council obtain a copy of the signed lease from its Solicitors to be used for Council reference. Also that the Shire hall project be placed on the Agenda for the next Full Council meeting. Cllr Colin Jenkins seconded the proposals. All were in favour.

The meeting closed at 9.05 pm.

Clerc y Dref Neuadd y Sir
Town Clerk Shire Hall

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