

Cyngor Tref Llandeilo Fawr



Llandeilo Fawr Town Council

Minutes of the Finance Committee of Llandeilo Town Council held on Wednesday 12th September , 2007 in the Shire Hall , Llandeilo at 8 pm

Present: The Mayor Cllr Richard Wallace , Cllr Colin Jenkins, Cllr Dawn Wallace, Cllr Ros Bellamy , Cllr Hugh Towns, Cllr Ieuan Gwyn
Mr Roger Phillips ,Town Clerk, Mr Christopher Plummer, Finance Officer,
Mr Des Davies, Technical Officer.

Apologies : Cllr Edward Thomas, Cllr Roy Davies

Min 142/ Sept / 07 Accounts for payment.

The following invoices were passed for payment

WCVA (Payroll July)	£ 159.76
WCVA (Admin July)	£ 34.66
Fireworks International	£ 2,029.80
Orchardweb (website minutes)	£ 37.50
MEACO (temp.control units)	£ 643.92
Dewis (Translations of minutes)	£ 338.28
Dilwyn Thomas (for orders raised)	£ 2,142.48
PAINS Fireworks (sales order)	£ 1,708.47
Pinc (retrospective payment)	£ 30.00

Proposed by Cllr Ros Bellamy, seconded by Cllr Richard Wallace

Min 143/ Sept /07 Income Received July & August 2007

Interest current a/c	£ nil
CCC No 1 Acct (precept)	£ 15,891.33
Quarterly Rent (Cambria Arch.)	£ 3, 140.75

Min 144 / Sept / 07 Account Balances

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

LTC CURRENT ACCOUNT (31.8.07)	£ 19,155.59
LTC DEPOSIT ACCOUNT (31.8.07)	£ 63,375.36
LTC MAYOR EXPENSES ACCOUNT (20.8.07)	£ 2,799.01

Min 145/ Sept / 07 Other Financial Matters

1. Three Year Budget Forecast. Changes were made as a result of monies committed.
2. Financial Donations
 - i) Llandeilo Festival of Music & Flowers. Cllr Hugh Towns proposed £1750 as agreed at the last Finance meeting . Cllr Colin Jenkins seconded. The Clerk was to write to Julia Jones confirming our commitment for the next three years.
 - ii) World Sheepdog Trials. The Mayor Cllr Richard Wallace proposed £1000 as agreed at the last finance meeting. Cllr Hugh Towns seconded. The Clerk to write to the organisers inviting them to discuss the arrangements for a reception.
 - iii) British Red Cross - £100 proposed by Cllr Hugh Towns, seconded by Cllr Dawn Wallace.
 - iv) Amman Valley Women's Aid - £100 proposed by Cllr Ros Bellamy, seconded by Cllr Richard Wallace.
 - v) Marie Curie cancer Care - £100 proposed by Cllr Colin Jenkins, seconded by Cllr Richard Wallace
 - vi) Macmillan Cancer care - £100 proposed by Cllr Hugh Towns, seconded by Cllr Ros Bellamy.
 - vii) Home Start Dinefwr - £100 proposed by Cllr Colin Jenkins, seconded by Cllr Colin Jenkins.
 - viii) Carmarthenshire Young Farmers Clubs - £100 proposed by Cllr Ros Bellamy, seconded by Cllr Hugh Towns.
 - viii) Cerebra Sponsored Walk - £100 proposed by Cllr Hugh Towns, seconded by Cllr Colin Jenkins

Min 146/ Sept/ 07 Finance Related Correspondence

1. Letter from Paul Regan Partnership . Noted.
2. Correspondence from WCVA providing details of a rebate of £150. Recommended that this be used to offset future costs.

Min 147/ Sept / 07 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.

1. The Finance Officer was asked to inform WCVA to calculate the Staff increases in Salary.
2. Permission was given to the Technical Officer to raise orders for maintenance work in the Shire Hall.

The meeting closed at 9.15 pm.