



**Minutes of the Finance Committee of Llandeilo Town Council held on Wednesday 9<sup>th</sup> January, 2008 in the Shire Hall, Llandeilo at 8.00 pm**

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

**Apologies :** Cllr Roy Davies

**Min 237 / Jan / 08 Accounts for payment.**

The following invoices were passed for payment

|   |            |
|---|------------|
| WCVA ( Payroll Dec07)                           | £ 178.24   |
| WCVA ( Admin Dec 07)                            | £ 35.54    |
| BT ( office line rental )                       | £ 60.48    |
| Clerk's expenses ( postage)                     | £ 83.76    |
| Cledwyn Moses ( roof checks)                    | £ 75.00    |
| Davies Electrics ( Installing Christmas lights) | £ 3,966.42 |

**Min 238 / Jan/ 08 Income Received Dec 2007**

|                          |             |
|--------------------------|-------------|
| Firework advertising     | £ 260.00    |
| CCC No 1 Account Precept | £ 15,891.33 |
| Interest current a/c     | £ 0.32      |

**Min 239 / Jan/08 Account Balances**

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

|                                       |             |
|---------------------------------------|-------------|
| LTC CURRENT ACCOUNT ( 31.12.07 )      | £ 11,275.88 |
| LTC DEPOSIT ACCOUNT ( 27.12.07 )      | £ 9,130.02  |
| LTC MAYOR EXPENSES ACCOUNT (20.12.07) | £ 1,677.54  |
| High Interest Deposit Bond            | £ 50,000.00 |

**Min 240 / Jan / 08 Balances of the Fireworks Display as at 31.12.07**

| Income         |           | Expenditure     |            |
|----------------|-----------|-----------------|------------|
| Gate Receipts  | £ 1855.00 | Fireworks Int.  | £ 1,727.49 |
|                | £ 589.97  | Pains Fireworks | £ 1,454.02 |
|                |           | Relms signs     | £ 48.00    |
| Advertisements | £ 1570.00 | Nice Price News | £ 40.08    |

|            |            |                         |            |
|------------|------------|-------------------------|------------|
|            |            | JW Thomas (programmes)£ | 985.00     |
|            |            | Hire of Tables          | £ 15.00    |
|            |            | Relms Signs (banner)    | £ 56.40    |
|            |            | Carm & Pumsaint Farmers | £ 144.00   |
| Totals     | £ 4,014.97 |                         | £ 4,469.99 |
| Difference | £ 455.02   |                         |            |

The Firework Advert balance would be reviewed again at the Full Council meeting

### **Min 241 / Jan / 08 Other Financial Matters**

1. Budget Report to end of December 2007.  
The Finance Officer circulated this report which was accepted..
2. Three Year Budget Forecast.  
The Finance Officer provided details of forecasts made. Cllr Hugh Towns recommended that all allocated amounts be shown on the forecasts , to be reviewed at the march Finance meeting. All were in favour.
3. The Finance Officer circulated the new Staff salary pay structures following the recent pay rises. These had been agreed at the last meeting. Mr Plummer asked for permission to increase the standing order payable to WCVA to £660.05, to include the payroll amount of £220.28. All were in favour.

### **Min 242 / Jan / 08 Finance Related Correspondence**

1. CCC - notice that energy charges were estimated to rise by 36%
2. CCC – notice of Council tax base charges of £777.27 for a band D property.
3. It was reported that the Council benches were in need of refurbishment. Agreed that the Technical Officer inspect and seek prices if required.
4. A request from The Technical Officer to be provided with a mobile phone/camera . Cllr Colin Jenkins proposed that £100 be set aside for Mr Davies to purchase same item. Cllr Ros Bellamy seconded. All were in favour.

**Min 243 / Jan/ 08 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.**

The meeting closed at 8.55 pm.