



Llandeilo Fawr Town Council

Minutes of the Finance Committee of Llandeilo Town Council held on Wednesday, February 10th, 2010 in the Shire Hall, Llandeilo at 8.15 pm

Present: Cllr Chris Parish (Chair), Cllr Edward Thomas, Cllr Colin Jenkins, Cllr Ieuan Gwyn , Cllr Ros Bellamy, Cllr Julia Jones, Cllr Hugh Towns, Cllr Roy Davies.
Mr Roger Phillips (Town Clerk)
Mr Christopher Plummer, Finance Officer,
Mr Des Davies, Technical Officer.

Apologies : The Mayor Cllr Charlotte Leadbeater, Cllr Dawn Wallace.

Min 269 / Feb / 10 Accounts for payment.

CCC (footway lighting)	£ 278.02
Meinir Thomas (Ar y Gair)	£ 125.45
Cllr Chris Parish(travelling expenses to CCC conference)	£ 15.20

These were passed for payment .Proposed by Cllr Ieuan Gwyn and seconded by Cllr Edward Thomas. All were in favour.

An invoice for £1,083.97 to Fireworks International was deferred for checking with the fireworks subgroup. The subgroup would also be asked to consider their firework ordering procedures.

Min 270 /Feb /10 Income Received in January 2010

Dyfed Archaeological Trust	£ 3,140.75
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Min 271 / Feb / 10 Account Balances

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

LTC CURRENT ACCOUNT as at (31.01.10)	£ 18,140.75
LTC DEPOSIT ACCOUNT as at (27.12.09)	£ 17,165.33
LTC Mayor's Expense Account (20.01.10)	£ 1,579.17

Min 272 / Feb/10 Other Financial Matters

1. Three Year Budget Forecast.
The Finance Officer had produced a 3 year Budget forecast. Councillors decided not to make any changes to the forecast this month . Cllr Hugh Towns stated that the Council would have to plan very careful budgeting during the next financial year.
2. Quarterly Check report.
Cllr Chris Parish reported that he had carried out all checks and found them to be all correct. He had checked all standing orders as well as invoices, and bank reconciliations.

Min 273 / Feb / 10 Finance Related Correspondence

1. WAG – consultation on Accounts and Audit Regulations.
The Finance Officer would report back to the next Finance Committee meeting
2. WAG – Review of Councillors’ Allowances Regulations. The Finance Officer would report back to the next Finance Committee meeting.
3. Llandeilo & District Gardening Club. Request for financial assistance to support the annual gardening competition. The Clerk would write to request a statement of accounts.
4. Tinamara Morse, Tywi Afon yr Oesoedd inquiring as to whether the Council would support the cost of insuring the proposed statue in Penlan park. It was proposed by Cllr Ros Bellamy and seconded by Cllr Hugh Towns that the Clerk write to Ms Morse and regretfully state that the Council were unable to financially support the project.
5. Cllr Edward Thomas requested the Committee’s permission to attend a training course for Councillors run by One Voice Wales at a cost of £25. Cllr Hugh Towns proposed that Cllr Thomas’ fee be paid. This was seconded by Cllr Julia Jones. All were in favour.

Min 274 /Feb / 10 Financial Aspects of the Technical Officer’s Report.

The Technical Officer reported that the tenant at flat 4, Prospect House had not received payment for the electricity used during the Town Christmas lights . Mr Davies and the Clerk would clarify the situation.

Min 275 / Feb / 10 Subgroup Report on the Mayor’s Expense Account

Cllr Hugh Towns stated that the subgroup would have to look in detail at the changes made over the calculation of the Mayor’s expenses account and would report back to the Committee when this was completed.

Min 276/ Feb/ 10 There were no items of business that by reason of special circumstance the Chair decided should be considered as a matter of urgency, pursuant to section B (4)(B) of the local Government Act 1972.

Meeting closed at 9.30pm