

*Cyngor Tref Llandeilo Fawr*  
*Llandeilo Fawr Town Council*



**Minutes of the Finance Committee of Llandeilo Town Council held on Wednesday, October 12<sup>th</sup>, 2011 in the Shire Hall, Llandeilo at 8.20 pm.**

**Present :** Mayor Cllr Julia Jones, Cllr Colin Jenkins ( Chair), Cllr Ros Bellamy, Cllr Edward Thomas, Cllr Charlotte Leadbeater, Cllr Roy Davies  
Cllr David Williams  
Mr Roger Phillips ( Town Clerk )  
Mr Christopher Plummer ( Finance Officer )  
Mr Des Davies ( Technical Officer )

**Apologies:** Cllr Christopher Parish

**Min 181/ Oct / 11 Accounts for payment**

Zurich Insurance ( Renewal of Annual Insurance)	£ 3,554.38
Ar y Gair (Translations )	£ 156.60
LITE ( Christmas lights transformer)	£ 186.00
Westward Energy Services Ltd ( boiler service)	£ 180.00
Charles B Sams Electrical	£ 61.32
Morgan & Morgan ( ink cartridges)	£ 54.79
Morgan & Morgan ( storage boxes & stationery)	£ 37.13
Des Davies ( travelling expenses)	£ 16.40
All of these to be paid by BACS	
Breakfast at Cawdor Hotel ( anchor point testing volunteers)	£ 50.00- cheque
Clerk's expenses ( computer cable & Norton antivirus)	£ 104.32-cheque
These were all recommended for payment . Proposed by Cllr Edward Thomas and seconded by Cllr Ros Bellamy. All were in favour.	

**Min 182/ Oct / 11 Income Received in September 2011**

Dyfed Archaeological Trust Quarterly rent	£ 3,140.75
Cash /Cheques ( Mayor's Dinner)	£ 550.00
Fireworks flyer advertising	£ 1,700.00
Bank Interest	£ 7.73

**Min 183/ Oct / 11 Account balances**

LTC Current Account (as at 11.10.11)	£ 24,361.58
LTC Deposit Account (as at 11.10.11)	£ 10,517.81
LTC Mayor's account (as at 18.9.11)	£ 2,119.94
LTC High Interest Deposit Bond	£ 20,000.00

**Min 184/ Oct / 11 Other Financial Matters**

1. Quarterly Cheque Report to end of September  
The Chair, Cllr Colin Jenkins provided a report. Five cheques were investigated and all details of payees , cheque numbers and minute numbers were shown to be all correct.

- Cllr Jenkins asked that all payments to be clearly marked as to whether they were paid by Bacs or cheque. Each Bacs payment to show its individual number for bank reference
2. Budget Report to the end of September  
The Finance Officer produced a report of the budget to date. It was agreed that Mr Plummer contact Dyfed Archaeological Trust to discuss the rent standing order.
  3. Three Year Budget Forecast.  
It was decided to defer any changes until the November Finance meeting
  4. Festival of Senses.  
It was proposed by Cllr Edward Thomas and seconded by Cllr Colin Jenkins that £750 be donated to this year's Festival from the Christmas lights budget to compensate for the Festival losing their grant funding from the Welsh Government. All were in favour.
  5. The Clerk requested that a cheque for £21 be sent to CCC with an application for a Temporary Event Notice for the switch on of the Christmas lights. All were in favour.
  6. Requests for Financial Assistance
    - i) Carmarthenshire Federation of Young Farmers Clubs – Band B - £50 was proposed by Cllr Ros Bellamy , seconded by Cllr David Williams.  
An amendment of £30 was proposed by Cllr Edward Thomas, seconded by Cllr Julia Jones. The proposal was carried by 4 votes to 2 votes
    - ii) Bobath Therapy centre- Band B- £50 proposed by Cllr Ros Bellamy, seconded by Cllr Charlotte Leadbeater.
    - iii) NSPCC – Band A - £ 50 proposed by Cllr Ros Bellamy , seconded by Cllr Roy Davies
    - iv) Victim Support Cymru – Band A - £ 50 proposed by Cllr Edward Thomas , seconded by Cllr Ros Bellamy.
    - v) St Johns Ambulance Llandeilo appeal – band C - £150 proposed by Cllr Edward Thomas, seconded by Cllr Julia Jones.
    - vi) Llandeilo Cricket Club – Band B - £200 proposed by Cllr Julia Jones, seconded by Cllr Ros Bellamy
- The Clerk was to invite the recipients to a presentation on October 26<sup>th</sup>, at 7pm
7. Cllr Edward Thomas proposed that a donation of £50 be made to the families of the recent Gleision coal mine disaster. Cllr Charlotte Leadbeater seconded . All were in favour

**Min 185 / Oct /11 Finance related Correspondence**

Roxeane Tracey CCC, Grants Officer – notice of a grants road show in the Crescent Road Offices on Friday , October 14<sup>th</sup>. Noted.

**Min 186 / Oct /11 Financial Implications of the Technical Officer's Report**

It was proposed by Cllr Ros Bellamy and seconded by Cllr Julia Jones that the Technical Officer be given permission to have the work carried out to replace lead above the front window of the Shire hall, at the same time that scaffolding would be in place to change the window. All were in favour.

**Min 187/ Oct /11 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 Ros Bellamy stated that the Fireworks programmes would be available for Councillors to deliver around the Town on October 29<sup>th</sup>.2011.

Meeting closed at 9.20pm