

Town Clerk:  
Ms C.A. Paterson

Technical Officer:  
Mr R.H. Griffiths



The Shire Hall  
Carmarthen Street  
Llandeilo  
Carmarthenshire  
SA19 6AF

**Minutes of the meeting of the Finance Committee held on Wednesday 5<sup>th</sup> March 2003,  
at 7.00p.m. at the Shire Hall.**

**Present:** Councillors: Cllr D.A. Jones, Cllr H. Ladd-Lewis, Cllr R. Bellamy, Cllr, G. Price

Other: C. A. Paterson (Town Clerk), R. H. Griffiths (Technical Officer).

**5692:** Apologies: Cllr D. Williams

**5693:** Accounts for payment. Viking Supplies - For Stationary £ 34.24

Bridge Gallery Framing - to supply and make mount for  
Council notice board - £35.00

Zurich Municipal had responded to the inquiry to increase the level of Fidelity Guarantee Insurance to £45 000. 00 - This would attract an additional amount of £25.00 plus insurance premium tax annually.

*It was agreed to pay these amounts by the Committee.*

The Clerk then requested permission to purchase an extension lead to enable the photocopier to be used and permission for this was granted provided the amount spent was below £10.00

**5694 :** Other Financial Matters.

Account Balances :-

**General Current Account**

Balance as at 28/02/03		18746.81
Outstanding cheques - 100408 Guides Cymru	50.00	
100443 National Conference	125.00	

100447 Heart of Wales	<u>8.00</u>	
	183.00-	
Balance including unreconciled Cheques		<u>183.00-</u> <u>18563.81</u>
In receipt of VAT cheque	3382.16	<u>3382.16+</u>
		<u>21945.97</u>

**Mayors Expense**

Balance as at 28/02/03

1337.33

**No Notice Account**

Balance as at 27/12/03

23627.60

(No Further statements expected from this account until end March 2003)

*With Regard to the outstanding cheque 100408 - £50.00. It is noted that this cheque is now out of date and the Clerk is requested to write to the Guides Association and enquire as to why this cheque has not been presented and if necessary to provide a new cheque for this amount.*

**5695:** Cllr Bellamy said that it had been previously minuted that the Finance committee should look at the Mayors expense account (5632 - states the mayors account has been underpaid for the last year and this year by some £550.00 ). The clerk to inquire on the state of the Mayor's account and report to next meeting. There was general expression of the need to monitor the budget and the clerk said that the next Finance meeting was scheduled to look at the Quarterly Budget Statement and coincided with the year end this meeting would be an appropriate time for further discussion of the budgets. *The Clerk would add the discussion of and setting up the Budget for the Next Financial year as an agenda item for the next meeting of the Finance Committee.*

**5696: Correspondence.**

Letter from Zurich Municipal regarding the inclusion of the Buoy in the Council's Public Liability insurance. The Clerk said that the council should note the statement 'your Public Liability insurance will extend to include your responsibility for the upkeep and maintenance of the Buoy.' and be aware of the implications of this. *It was proposed that the Clerk write to the Twinning Association for further clarification of what maintenance and upkeep could involve.* Proposed by Cllr Jones seconded by Cllr Ladd-Lewis.

Letter from Caisse Nationale D'Assurance Vieillesse requesting a death certificate for Madame Jacob from Salem - Clerk to forward to the Registry of Births and Deaths in Ammanford.

**5696:** The Deputy Mayor, Cllr Jones then said that in accordance with Standing Order 2 he would like to announce the first part of the AGM will be Held at the Cawdor Arms on Friday 30<sup>th</sup> May at 7.00p.m. followed by sherry at 7.30 and Dinner at 8.00.

**5697:** Cllr Jones said that a brief handing over ceremony of the petition against the introduction of car parking charges would now happen. This was to be photographed and the photograph would be sent to the press in the hope of added publicity further raising the profile of this important campaign. Cllr Ieuan Jones had joined the meeting to accept the petition.

**5698:** Cllr I. Jones also raised the subject of the below the crescent and the need for the community to do something about them. The possibility had arisen that the council could purchase the three unused gardens for the sum of around £2000.00. And that, by building a flight of stairs they could become a community garden. *It was proposed that the Clerk add this to the agenda for Full Council meeting.*

The meeting ended at 7.35p.m.