

KIDWELLY TOWN COUNCIL

9th OCTOBER 2018

At the meeting of the **FINANCE COMMITTEE** held at the Council Offices, Kidwelly on Tuesday 9th October 2018

Present	Town Mayor		
	Deputy Mayor		C.Davies
	Councillors		G.Jones, A.Jenkins, J.Mayne, G.Beer J.Bezant, S.Davies, S.Ratty, J.Gilasbey, D. Lloyd-Waterford,
	Town Clerk		V. O'Reilly
	Town Secretary		A Padgett
Apologies	Councillors		L.Jones, T.Burnett, P.Thompson, C.Peters-Bond C.Peters

283 MEMBERS' DECLARATIONS OF INTEREST

Minute 296 - Councillor S.Ratty left the room.

Minute 300 – County Councillor J.Gilasbey declared an interest.

Matters Arising from the Finance Committee Meeting of 11th September 2018

284 FINANCIAL STATEMENTS

Financial statements for month 6 were circulated and considered.

285 BILLS FOR PAYMENT – OCTOBER 2018

	Invoice	Payee	Description	Total	Cat
1	LTD110	N.J.Landscape	Estates maintenance	1494.08	E
2	Ellis6	Ellis Samuel	Toilets	300.00	R
3	109966	Parker Bulbs	Daffodils & Tulips	628.80	E
4	69	Steve Chilvers	Backups 5/12	150.00	R

Statutory provisions:- Items 1-4 – Local Government Act 1972 s111

Categories:- C = capital R = revenue E = estates S= suspense P= project Res = reserve

It was **RESOLVED** to pay the Bills for Payment. Note and **Close** this table from the minutes.

286 DIRECT DEBITS – SEPTEMBER 2018

	Date	Payee	Description	Total
1	03.09.18	British Gas 3	Gas maintenance house	26.73
2	06.09.18	PEAC	Copier rental	180.00
3	14.09.18	Lloyds	Service Charges	29.20
4	21.09.18	Cathedral Leasing	Feminine hygiene bins	224.64

Statutory provisions:- Telecom Act 1984 Item 0: Local Government Act 1972 s111 – Items 1-4
Note and **Close** this table from the minutes.

287 CHRISTMAS ARRANGEMENTS

The Christmas schedule of tasks had been circulated. This will be actioned in the usual manner. The Commerce Group will continue to meet to create additional activities designed to make the event even more popular and enjoyable for the community. The Rugby Club will be booked and the mayor will supply the buffet for guests. Councillors will provide minced pies: councillor Gilasbey will organise the selection boxes and mulled wine stall.

288 LAMPPOST BANNERS

Cllr J. Mayne has carried out a survey of the 17 banners on the bypass. He has noted that the lamppost numbers do not correlate with the plan supplied by the county council. This discrepancy will be queried.

289 FINANCIAL ASSISTANCE BOWLING CLUB

A request for financial assistance with funding the renovations to the club facilities has been received. It was reported that planning permission has now been approved. The club will be asked to supply details of the improvement work they intend to carry out.

290 FINANCIAL ASSISTANCE – PANTOMIME SOCIETY

The society proposes to perform “Cinderella” in February 2019 and has requested financial assistance. It was previously **RESOLVED** to offer administrative support. A grant application form will be forwarded requesting details of the financing of the pantomime so an assessment of needs can be made.

291 PURCHASE OF WW1 “TOMMY”

Members were informed that a Tommy costs £750. It was **RESOLVED** to purchase the Tommy at a cost of £538, £212 having already been raised by fund raising activities.

292 CLEANING OF WAR MEMORIAL

It was agreed that the memorial is in need of cleaning. Grants will be investigated.

293 CONSIDERATION OF THE BUDGET 2019-2020

The second draft of the budget for 2019-2020 had been circulated. Time did not allow further discussion.

294 EXTERNAL AUDIT REPORT 2017-18

It was **RESOLVED** to approve the External Audit Report 2017-18. Note and **Close** this item.

295 EQUIPMENT FOR PRESENTATIONS

It was previously **RESOLVED** to investigate the various options for purchasing the most suitable equipment to allow presentations to be made at council meetings and events held in the chamber.

296 REQUEST FOR FINANCIAL ASSISTANCE – BATON TWIRLERS

A grant application had been received but the criteria had not been acceptable. The organisation will be informed. The application forms will be altered to state that the council will not give donations towards rent of premises.

297 REQUEST FOR FINANCIAL ASSISTANCE – SHORT MAT SESSIONS

A request for financial assistance had been received but the criteria had not been acceptable. The organisation will be informed.

298 REQUEST FOR FINANCIAL ASSISTANCE – GWENLLIAN CENTRE

It was **RESOLVED** to donate £3750 as allocated in the budget. Note and **Close** this item.

299 REFERRALS FROM COMMITTEES

There were no referrals.

300 CORRESPONDENCE – SEPTEMBER/OCTOBER 2018

1	Industrial Museum	A request for the release of the £2k allocated in the budget to the museum has been received. It was RESOLVED not to adhere to the request until the museum is open or until further information is provided in the consultant's report expected in February 2019. Note and Close this item.
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301 ANY OTHER URGENT BUSINESS – OCTOBER 2018

There was no other urgent business. Note and **Close** this item.