

KIDWELLY TOWN COUNCIL

15th MAY 2018

At the meeting of the **FINANCE COMMITTEE** held at the Council Offices, Kidwelly on Tuesday 15th May 2018

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

The Chair welcomed the new Mayor and Deputy Mayor to the Finance Committee.

31 MEMBERS' DECLARATIONS OF INTEREST

There were no declarations of interest.

Matters Arising from the Finance Committee Meeting of 10th April 2018

32 FINANCIAL STATEMENTS

Statements for Month 12 and end of year accounts are being prepared by the accountant. No bank statements have been received for the end of April. It was **RESOLVED** that remaining capital reserves be reported with the financial statements.

33 PHASE 2

This matter was reported at the estates Committee.

34 BILLS FOR PAYMENT – MAY 2018

	Invoice	Payee	Description	Total	Cat
1	767431	Wernick	Cabin hire	380.58	R
2	68993	Water for you	Water	11.88	R
3	3285	N.J.Landscape	Estates maintenance	1494.13	E
4	Ellis 2	Ellis Samuel	Toilets May	310.00	R
5	2342393	Rapid Racking	Archive shelving	367.20	C
6	SMC1	St Mary's	Parish room hire	50.00	R
7	94926230	CCC	Election costs 2017	385.59	R
8	2384	Jason Williams Transport	Furniture removal	576.00	R
9	33	Mr Joseph	Chair upholstery	264.00	R
10	41	Estuary forge	Silver band noticeboard	1890.00	C

Statutory provisions:- Items 1-10 – 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.

35 DIRECT DEBITS – APRIL 2018

	Date	Payee	Description	Total
1	03.04.18	British Gas 3	Gas maintenance house	24.27
2	13.04.18	Lloyds	Service Charges	22.90
3	26.04.18	British telecom	Phone	157.15

Statutory provisions:- Local Government Act 1972 s111 – Items 1,2
Telecom Act 1984 Items 3. Note and **Close** this table from the minutes.

36 CHRISTMAS ARRANGEMENTS

It was agreed that the Christmas Committee would hold regular meetings throughout the year so that arrangements for the seasonal events could be planned well in advance. An allocation of jobs would be made.

37 NOTICEBOARDS

The noticeboard paid for by the Silver Band has been installed near the old Band Room. Additional keys have been requested and will be handed over to the trustees of the band. The two noticeboards which are currently being manufactured will be installed at Llangadog and on the square. Arrangements for key holders and organisations wishing to use the noticeboards will be considered by the Policy & Strategy Committee.

38 LAMPPOST BANNERS

Cllr J. Mayne agreed to carry out a survey of the 17 banners on the bypass. He will report back to the committee on their state of repair.

39 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.

40 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.

41 PURCHASE OF WW1 “TOMMY”

Members were informed that a Tommy costs £750. Consideration will be given to suitable locations, if it is agreed to make a purchase. Fund raising activities will be engaged in.

42 CLEANING OF WAR MEMORIAL

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

43 REFERRALS FROM COMMITTEES

There were no referrals.

44 CORRESPONDENCE – APRIL/MAY 2018

1. A letter of thanks has been received from Mr Mansel Thomas for council's donation towards his Silver Band Booklet.

2. Proposals to make community councils exempt from appointing a Data Protection Officer are being considered. A registration fee of £40 will be applied. A considerable amount of time will be required to comply with the new regulations. This matter was referred to the Policy & Strategy Committee.

Note and **Close** this item.

45 ANY OTHER URGENT BUSINESS – MAY 2018

Arrangements for payments to both hall caretakers was clarified. Mynydd y Garreg has received the full grant for the year. The accountant will inform both hall treasurers, monthly, the amounts to be paid to [a] the caretakers and [b] to HMRC. Two cheques will need to be written each month by each treasurer. Monies owing by the Gwenvllian Centre will be documented. Note and **Close** this item.