

KIDWELLY TOWN COUNCIL

11th FEBRUARY 2020

At the meeting of the **FINANCE COMMITTEE** held at the Council Offices, Kidwelly on Tuesday 11th February 2020

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

576 MEMBERS' DECLARATIONS OF INTEREST

There were no declarations of interest.

577 FINANCIAL STATEMENTS

Financial statements for month 10 had been circulated and were considered.

578 BILLS FOR PAYMENT – FEBRUARY 2020

	Invoice	Payee	Description	Total	Cat
1	ES11	Ellis Samuel	Estates contract - February	1892.00	E
2	174956	Water for You	Water	11.88	R
3	69878	Infinity	Photocopies	101.18	R
4	****	Mark Stephens	Searches	65.88	E
5	PGC – 4	PGC	Hire of room 25.11.19	30.00	R
6	425	Rustic Wood company	Planters for square	115.00	C
7	27586	Rialtas	Make Tax Digital support	70.80	R
8	501/8	Castle News	Newspapers	20.60	R
9	3405	Wales Audit Office	External audit fees	304.75	R

Statutory provisions:- Items 1-9 – 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.

579 DIRECT DEBITS – JANUARY 2020

	Date	Payee	Description	Total
1	02.01.20	British gas	Gas maintenance house	28.36
2	13.01.20	Lloyds	Service charges	23.65
3	15.01.20	CCC	Rates	363.00

Statutory provisions:- Items 1,-3: Local Government Act 1972 s111 – Item (none) Telecom Act 1984 Note and **Close** this table from the minutes.

Matters Arising from the Finance Committee Meeting of 14th January 2020

580 LAMPOST BANNERS

It had been noted that the banners are not looking their best and need replacing. New designs will be considered and costed. County Council brown visitor signs are faded – the county will be informed. Members will identify and list new brown signs that will be helpful for visitors.

581 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. Costs for televisions were presented. Cllr T.Burnett will research alternative methods. This matter was deferred.

582 COUNCIL INSURANCE

New valuations had been prepared and supplied to the insurance company. It was felt that the Mayoral chains were undervalued. They will be re-assessed.

583 REVIEW OF FINANCIAL REGULATIONS

This matter was deferred until the next meeting.

584 REFERRALS FROM OTHER COMMITTEES

Budget newsletter – The county council quote for printing and distribution with the council tax notice was £250, colour would be £500. The cost of colour was considered too expensive. It was agreed to print the newsletter in black and white and budget for a colour leaflet for the next financial year.

585 CORRESPONDENCE – JANUARY/FEBRUARY 2020

1	Luncheon Club	It was RESOLVED to release the £1500 allocated in the budget. Note and Close this item.
2	Urdd Gobaith Cymru	Mr Harries will be informed that the £750 allocated is in next year's budget and this will be paid in May 2020. Note and Close this item.
3	Wales Audit Office	A consultation document on future audit arrangements had been circulated. Members were requested to study the document prior to further consideration at the next meeting. Consultation period ends on 19 th March 2020.