

KIDWELLY TOWN COUNCIL

10th NOVEMBER 2020

At the **VIRTUAL** meeting of the **FINANCE COMMITTEE** held on Tuesday 10th November 2020

Present	Town Mayor Deputy Mayor Councillors	D.Lloyd-Waterford A.Jenkins J.Bezant, J.Gilasbey, J.James, C.Peters, C.Peters- Bond, J.Mayne,
	Town Clerk Town Secretary Admin. Assist.	V. O'Reilly A Padgett Owain Davies
Apologies No apologies	Councillors	G.Beer, P.Thompson C.Davies

254 MEMBERS' DECLARATIONS OF INTEREST

There were no declarations of interest.

255 FINANCIAL STATEMENTS

Financial statements up to the end of October 2020 had been circulated and were considered. Virements will be prepared for approval by Full Council.

256 BILLS FOR PAYMENT – NOVEMBER 2020

		Invoice	Description	Total	Cat
1	Eliis Samuel	ELLIS-8	Estates Contract - November	1892.00	R
2	3RS IT Limited	11091	Web Hosting	84.00	R
3	Proprint	447123102	Christmas Cards	187.50	R
4	SWS	SWS1543	Valuation of 24 Station Rd	420.00	R
5	Mark Stephens		Travel April - Nov	96.75	R
6	Mark Stephens		Estates expenses	114.04	E
7	CCC		Pre ap Planning H.S.E. site	250.00	E
8	Craig	32	Waste disposal - war memorial	200.00	E
9	Steve Chilvers	13	IT final account	175.00	R
10	Clermont direct	2434327	Mayoral gloves & jabot	39.99	R
11	Visual capital	2046	IT quarterly lease	557.46	R

Statutory provisions:- Items 1-11 – 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.

257 DIRECT DEBITS – OCTOBER 2020

1	09.10.20	Lloyds	Service Charges	16.90	R
2	02.10.20	British Gas 3	Gas maintenance house	25.83	R
3	15.10.20	CCC	Rates	369.00	R

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

Matters Arising from the Finance Committee Meeting of 13th October 2020

258 LAMPOST BANNERS

It was agreed that the banners are not looking their best and should be taken down. A survey of lampposts will be undertaken to assess the number of new banners needed.

259 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.

260 CHRISTMAS LIGHTING

Members were informed that the lights were being erected and all plans were on schedule.

261 GWENLLIAN CENTRE – FUTURE CONSIDERATIONS

It was noted that Cllrs J.Gilasbey, D.Lloyd-Waterford and C.Peters had resigned as trustees due to concerns over personal financial liabilities. It was recognised that the constitution was not fit for purpose was unworkable and its structure has to change.

It was previously **RESOLVED** to obtain urgent legal advice on the situation regarding the constitution, the lease, the Charity Commission and the legal position of all parties and individuals involved. This advice is awaited.

262 BUDGET 2020 - 2021

A fourth draft of the budget had been circulated and was considered. It was recognised that options for the future of 24 Station Road would be required before costs could be added to the budget. The planned budget meeting for 17th November will be postponed.

263 REFERRALS FROM OTHER COMMITTEES

There were no referrals.

264 CORRESPONDENCE – OCTOBER/NOVEMBER 2020

There was no correspondence not dealt with above. Note and **Close** this item.