

KIDWELLY TOWN COUNCIL

14th JULY 2020

At the **VIRTUAL** meeting of the **FINANCE COMMITTEE** held on Tuesday 14th July 2020

Present	Town Mayor	D.Lloyd-Waterford
	Deputy Mayor	A.Jenkins
	Councillors	J.Bezant, J.Gilasbey, J.James, C.Peters, J.Mayne C.Peters- Bond
	Town Clerk	V. O'Reilly
	Town Secretary	A Padgett
	Admin. Assist.	Owain Davies
Apologies	Councillors	G.Beer, T.Burnett, P.Thompson
No apologies		C.Davies

91 MEMBERS' DECLARATIONS OF INTEREST

There were no declarations of interest.

92 FINANCIAL STATEMENTS

Financial statements up to the end of June 2020 had been circulated. A spreadsheet showing the current position had also been circulated. It was noted that 24 Station Road had been vacated but not cleared due to lockdown. Rent reduction from the house could be ameliorated by expected increase in estates rental. Virements will be considered in the September meeting when the situation will be clearer.

93 BILLS FOR PAYMENT – JULY 2020

	Invoice	Payee	Description	Total	Cat
1	ES4	Ellis samuel	Maintenance contract	1892.00	E
2	ES4a	Ellis Samuel	Diana Garden – ivy removal	130.00	E
3	AKP 2	Amazon	Safety Ladder	32.91	R
4	13861	A.J.Plastering	Phase 2 retention	1799.00	P
5	14979	A.J.Plastering	Phase 2 retention	3759.71	P

Statutory provisions:- Items 1-5 – 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.

94 DIRECT DEBITS – JUNE 2020

	Date	Payee	Description	Total
1	02.06.20	British Gas 3	Gas maintenance house	23.33
2	08.06.20	Lloyds	Service Charges	21.94
3	08.06.20	Bluewave	Telecoms	83.50
4	15.06.20	CCC	Rates	369.00

Statutory provisions:- Items 1,2,4: Local Government Act 1972 s111 – Item 3 Telecom Act 1984
Note and **Close** this table from the minutes.

Matters Arising from the Finance Committee Meeting of 9th June 2020

95 LAMPPOST 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.

96 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.

97 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.

98 GRANT FUNDING – MYNYDD Y GARREG HALL

A request for the release of the budget allocation of £6k had been received. It was resolved to release the money in full. Note and **close** this item.

99 REFERRALS FROM OTHER COMMITTEES

Castle lighting

It was **RESOLVED** to repair the lighting protection boxes, allowing a provisional amount of up to £1,500.

Mynydd Benches

A total of 5 benches need attention. Two are completely useless and one is in very poor condition. The remaining two will be replaced in the next financial year.

It was **RESOLVED** to renew 3 benches, allowing a provisional amount of up to £1,500 in total. The use of replacement plastic struts will be costed.

100 CORRESPONDENCE – JUNE/JULY 2020

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