

KIDWELLY TOWN COUNCIL

12th OCTOBER 2021

At the **VIRTUAL** meeting of the **FINANCE COMMITTEE** held on Tuesday 12th October 2021

Present	Town Mayor	C.Peters-Bond
	Deputy Mayor	C.Peters
	Councillors	J.Bezant, J.Gilasbey, J.James, G.Beer, D.Lloyd-Waterford, A.Gilley, A.Jenkins, C.Morgan, C.Davies
	Town Clerk	V. O'Reilly
	Town Secretary	A Padgett
Apologies	Admin. Assist.	Owain Davies
	Councillors	

Members of the public present:- Dr Stephen Finch, Joan Dibble, Wendy Houston, Clare Tonkin

225 MEMBERS' DECLARATIONS OF INTEREST

Minute 231 and 233 – Councillor J.Gilasbey left the room.

226 FINANCIAL STATEMENTS

Financial statements up to 23.09.21 had been circulated and were agreed.

227 BILLS FOR PAYMENT – OCTOBER 2021

		Invoice	Description	Total	Cat
1	Ellis Samuel	ES7	Estates contract October	1994.00	E
2	Ellis Samuel	ES7A	Ger y Gwendraeth 6/12 mowing	520.00	E
3	Zoom	110085039	Zoom conections	28.78	R

Statutory provisions:- Items 1-3 – 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.

228 DIRECT DEBITS – SEPTEMBER 2021

1	07.09.21	Cathedral Leasing	Feminine hygiene bins	224.64
2	08.09.21	Lloyds	Service Charges	17.90
3	09.09.21	3RSIT	Phone/Computer Maintenance	217.32
4	10.09.21	3RSIT	Phone/Computer Maintenance	30.00
5	10.09.21	Bulb energy	Electricity house	55.03
6	15.09.21	EDF Energy	Electricity toilets	52.07
7	15.09.21	CCC	Rates	369.00
8	23.09.21	Cathedral Leasing	Feminine hygiene bins	46.80

Statutory provisions:- Items 1,2, 5-8 Local Government Act 1972 s111. Item 3,4 Telecom Act 1984. Note and **Close** this table from the minutes.

Matters Arising from the Finance Committee Meeting of 14th September 2021

229 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.

280 BLACK CAT TOURISM STRATEGY

No expenditure has been incurred as yet.

231 DONATIONS

Requests to release the budget funding was approved:-

Ty Golau £1100 and Mynydd y Garreg Fireworks £600

A request to fund gazebos for the Saturday market has been received. Since the request was made alternative sources of funding have been sought. Note and **Close** this item.

232 BUDGET 2022-2023

A third draft of the budget had been circulated. Further consideration will be given at the November committee meeting.

233 REFERRALS FROM OTHER COMMITTEES

Referrals from the Estates Committee:-

History Shed Experience – Additional reports are require by Natural Resources Wales before the planning process can proceed. The estates officer had circulated full details of 3 reports required. These will cost in total £2,570. It was **RESOLVED** to commission these reports as soon as possible. It was recognised that the majority of the residents were in favour of the project. Money will be vired from line 4074 of the budget.

Fencing Ger y Gwendraeth playground – It was **RESOLVED** to proceed with the fencing using postcrete for fixing – at a cost of £1253 plus labour of £1,500.

234 CORRESPONDENCE – SEPTEMBER/OCTOBER 2021

Letters of thanks for the donations have been received from the Allotment Association, The Craft Group and Trinity Church. Note and **Close** this item.