KIDWELLY TOWN COUNCIL

14th SEPTEMBER 2021

At the **VIRTUAL** meeting of the **FINANCE COMMITTEE** held on Tuesday 14th September 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
	Town Clerk	V. O'Reilly
	Town Secretary	A Padgett
	Admin. Assist.	Owain Davies
Apologies	Councillors	C.Davies

152 MEMBERS' DECLARATIONS OF INTEREST

Minute 161 - Clle J.Gilasbey left the room

153 FINANCIAL STATEMENTS

Financial statements up to 31.08.21 had been circulated and were agreed.

154 BILLS FOR PAYMENT – AUGUST/SEPTEMBER 2021

		Invoice	Description	Total	Cat
1	Ellis Samuel	ES-5	Estates contract - August	1994.00	E
2	Ellis Samuel	ES -6	Estates contract - September	1994.00	E
3	Ellis Samuel	ES-5 a	Additional mowing etc	257.50	E
4	Ellis Samuel	ES-6a	Additional watering etc	157.50	E
5	Soc of L C Clerks	235801	Membership	185.00	R
6	Thomas glass	2281	Repair to office front door	106.80	E
7	Ordnance survey	96870530	Map copying licence	65.70	R
8	Dwr Cymru	209242	Water - town toilets	103.12	R
9	Carm Construction	2821	Cemetery wall	4827.63	E
10	Barrat	212421	Survey Tanyffynnon	580.00	E
11	Glasdon	1819629	Bins	642.01	C
12	L. Calligraphy	N738	Cofeb Grav lettering	450.00	E
13	Proludic	3940	Playground panels	338.76	E
14	SWS	1624	Survey 8 Bridge Street	960.00	R
15	Phoenix cabinets	7398	Key cabinet	150.37	E
16	F.C. Bookbinder	485	Minute books x 2	240.00	R
17	Water for you	181165	Water	5.94	R
18	CCC	85943	Final Rates for 24 Station Road	980.23	R

Statutory provisions:- Items 1-18 – 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.

155 DIRECT DEBITS – JULY/AUGUST 2021

1	02.07.21	British Gas 3	Gas maintenance house	25.83
2	08.07.21	Cathedral Leasing	Feminine hygiene bins	46.80
3	09.07.21	3RSIT	Phone/Computer Maintenance	222.59
4	09.07.21	Lloyds	Service Charges	21.45
5	12.07.21	Bulb energy	Electricity house	55.03
6	15.07.21	EDF Energy	Electricity toilets	54.53
7	15.07 21	CCC	Rates	369.00
8	23.07.21	Cathedral Leasing	Feminine hygiene bins	46.80
9	02.08.21	British Gas 3	Gas maintenance house	25.83
10	10.08.21	Bulb energy	Electricity house	55.03
11	10.08.21	3RSIT	Phone/Computer Maintenance	217.32
12	10.08.21	Lloyds	Service Charges	21.60
13	16.08.21	CCC	Rates	369.00
14	17.08.21	EDF Energy	Electricity toilets	44.08
15	17.08.21	Visual Capital	Phone/Computer Lease	557.46

Statutory provisions:- Items 1,2, 4-10, 12-14 Local Government Act 1972 s111. Item 3,11,15 Telecom Act 1984. Note and **Close** this table from the minutes.

Matters Arising from the Finance Committee Meeting of 13th July 2021

156 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.

157 DONATIONS

Allotment Association	The mayor will contribute £150 from his tranche. The council will provide £130 towards new gates for the allotment entrance.
Craft group	£200 will be given towards purchase of materials.
Trinity Church	£158.90 will be donated towards the "baby boogie" activities.

It was **RESOLVED** to give the donations listed above. Note and **Close** this item.

158 BLACK CAT TOURISM STRATEGY

No expenditure has been incurred as yet.

159 DEMOCRATIC PROCESS AND FINANCIAL REGULATIONS

Financial regulation 3.1 states that "no expenditure may be incurred that will exceed the amount provided in the revenue budget for that class of expenditure. During the budget year and with the approval of council having considered fully the implications for public services, unspent and available amounts may be moved to other budget headings or to reserves as appropriate". It was recognised that overspends do occur and virements have to be made. However, every effort should be made to monitor spends and keep within budget. Note and **Close** this item.

160 BUDGET 2022-2023

A first draft of the budget had been circulated. Members were requested to submit their observations. Financial planning for future years should be set out clearly. Longer term estate planning should be submitted for consideration.

161 REFERRALS FROM OTHER COMMITTEES

Defibrilator for the Bowls Club referred from the Estates Committee 14.09.21.
It was **RESOLVED** to donate £662.50 for the purchase of a defibrillator.

162 CORRESPONDENCE – AUGUST/SEPTEMBER 2021

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