

KIDWELLY TOWN COUNCIL

19th JANUARY 2021

At the **VIRTUAL** meeting of the **FINANCE COMMITTEE** held on Tuesday 19th January 2021

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

370 MEMBERS' DECLARATIONS OF INTEREST

There were no declarations of interest.

371 FINANCIAL STATEMENTS

Financial statements up to the end of December 2020 had been circulated and were considered.

372 BILLS FOR PAYMENT – JANUARY 2021

		Invoice	Description	Total	Cat
1	Ellis Samuel	Ellis - 9	Estate maintenance	1892.00	E
2	Jacko	331	Land clearance	30.00	E
3	Rialtas	22919	VAT digital support	70.80	R
4	Dragon Play	2623188	Equipment Parc Stephens	47996.40	P
5	Fleur John	KTC07	Bookkeeping December	96.00	R
6	Post office	371642	Postage	30.60	R
7	Zoom Video	60074927	Zoom connections	28.78	R
8	Audit Wales	5055	External audit	448.50	R
9	CLA	86391	Membership	413.00	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.

373 DIRECT DEBITS – DECEMBER 2020

1	02.12.20	British Gas 3	Gas maintenance house	25.83
2	09.12.20	Lloyds	Service Charges	19.30
3	09.12.20	3RSIT	Phone/Computer Maintenance	214.80
4	15.12.20	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 8th December 2020

374 LAMPPOST BANNERS

It was previously 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.

375 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.

376 CHRISTMAS LIGHTING CONTRACT

The Christmas lighting contract for the next 5 years was considered. Additional items were added. The lighting committee will review future needs which will be included in the tender document.

377 GWENLLIAN CENTRE – FUTURE CONSIDERATIONS

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.

378 RISK ASESMENT 2021

The Risk Assessment had been updated and then circulated. Additions:- covid risks to staff and external contractors - High. It was **RESOLVED** to accept the Risk Assessment for 2020-2021.

379 REFERRALS FROM OTHER COMMITTEES

Ger y Gwendraeth Leisure Park – the organising committee had informed the council that it was now a constituted body and was preparing to consult with residents over their requirements for the site development. The county council will fence the area. The town council has allocated £30k towards this project. Assessment of available funds will be made nearer the end of the financial year. It is anticipated that funding will be accessible in May 2021. For clarity, this item will be re-named Ger y Gwendraeth Leisure Park.

380 CORRESPONDENCE – DECEMBER 2020 / JANUARY 2021

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