

KIDWELLY TOWN COUNCIL

11th OCTOBER 2022

At the meeting of the Hybrid **FINANCE COMMITTEE** held on Tuesday 11th October 2022

Present	Town Mayor	C.Peters
	Deputy Mayor	J.James
	Councillors	J.Gilasbey, C.Morgan, G.Beer, C.Peters-Bond, G.Bras, A.Herbert, E.Reeves-Davies, D.Lloyd-Waterford, S.Ratty
	Town Clerk	Virginia o'Reilly
	Town Secretary	A Padgett
	Admin. Assist.	Owain Davies
Apologies	Councillors	J.Westlake, C.Davies, H.Griffiths
No apologies		J.Tarsnane

163 MEMBERS' DECLARATIONS OF INTEREST

Minute 169 – Councillors E.Reeves-Davies and J.Gilasbey declared an interest and did not vote.

164 FINANCIAL STATEMENTS

Financial statements up to 31.08.22 had been previously circulated agreed.

165 BILLS FOR PAYMENT – OCTOBER 2022

		Invoice	Description	Total	Cat
1	Ellis Samuel	ES7	Estates contract	1996.00	E
2	Zoom	16884052	Zoom	28.78	R
3	Eric James	2952	Cemetery clearance	760.00	E
4	Eric James	2953	Cemetery field clearance	640.00	E
5	Water for you	185888	Water	6.12	R
6	Wenallt	734	Pathway cutting	869.47	E
7	J.Parker	50623607	Daffodils	590.40	E
8	Plastic supplies	24374	Manhole cover	64.94	R
9	CEF	47355	Electrical parts	1930.44	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.

166 DIRECT DEBITS – SEPTEMBER 2022

1	06.09.22	Cathedral Leasing	Feminine hygiene bins	224.64
2	08.09.22	3RSIT	Phone/Computer Maint.	219.60
3	08.09.22	3RSIT	Keyboard and equipment	30.00
4	09.09.22	Lloyds	Service Charges	16.60
5	16.09.22	EDF Energy	Electricity toilets	96.31
6	16.09.22	British gas	Electricity	281.95
7	20.09.22	British gas	PGC gas	72.04
8	23.09.22	Cathedral Leasing	Feminine hygiene bins	46.80

Statutory provisions:- Items 1,4-8 Local Government Act 1972 s111. Item 2,3 Telecom Act 1984.

Note and **Close** this table from the minutes.

Matters Arising from the Finance Committee Meeting 27th September 2022

167 BLACK CAT TOURISM STRATEGY

Project staff are on sick leave and information regarding the festival is awaited. A meeting with the Lottery Officer has been held. A further meeting will be held next week. It was confirmed that a meeting dedicated to the strategy will be arranged when the project report has been received.

168 FINANCE FOR FOOD BANK

A request for financial assistance had been requested and a report from CETMA had been circulated. Other councils provide assistance to the food bank based in Kidwelly but the mechanism for calculating the proportionate level of funding between the districts is unknown. This will be investigated. It was reported that the HUB had closed its doors. However, Nurture at the Gwenllian Centre is growing its community base. It was considered advantageous to encourage joint working between these organisation to best utilise the facilities already in place.

169 MYNYDD Y GARREG FIREWORKS

It was **RESOLVED** to donate the £600 for fireworks to Mynydd y Garreg as per budget. Note and **Close** this item.

170 BUDGET 2023-2024

The budget process has begun. It was recognised that in the current economic state of the country, household are struggling to make ends meet. Next year's budget will reflect absolute priorities and concentrate on core activities. Alternative sources of funding will be sought for funding additional projects. A nil increase draft budget was considered and will be discussed further.

171 REFERRALS FROM OTHER COMMITTEES

Estates Committee - Glanyrafon soil survey.

It was **RESOLVED** to carry out the survey on the proposed History Shed Experience site and also the old optical lagoon. The £7,400 cost would be allocated from the 4768, 4769 budget lines and the remaining £2,400 from 4076.

172 CORRESPONDENCE – SEPTEMBER 2022

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