

25 September, 2012.

LLANELLI RURAL COUNCIL

Minute Nos: 204 – 212

At a Meeting of the **FINANCE AND GENERAL PURPOSES COMMITTEE** of the Llanelli Rural Council held at the Council Chamber, Vauxhall Buildings, Vauxhall, Llanelli, on Tuesday, 25 September, 2012, at 4.45 p.m.

Present: Cllr. L. A. Beer (Chairman)

Cllrs.

T. Bowen	H. J. Evans
M. V. Davies	R. E. Evans
S. L. Davies	S. N. Lewis
A. Rogers	

204. APOLOGIES FOR ABSENCE

Apologies for absence were received from Cllrs. F. Akhtar (Cllr. S. L. Davies deputising), S. M. Caiach, T. Devichand (Cllr. T. Bowen deputising) and W. V. Thomas (Cllr. H. J. Evans deputising).

205. MEMBERS' DECLARATIONS OF INTEREST

No declarations of interest were made.

**206. STATEMENT OF ACCOUNTS (AMENDED)
(CONSOLIDATED) 2011/12**

Members were circulated with the amended Statement of Accounts (Consolidated) for the year ended 31 March, 2012.

RESOLVED that the revised Consolidated Statement of Accounts for the financial year 2011/12 be received and adopted.

207. AMENDED ANNUAL REPORT 2011/12 (AMENDED)

Members were circulated with the amended Annual Report for the year ended 31 March, 2012.

RESOLVED that the report be noted.

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208. AUDIT OF ACCOUNTS 2011/12

Members were circulated with 'the report of those charged with governance' 2011/12 received from the external auditors, Mazars, which gave an opinion on the accuracy and fairness of the accounting statement and related notes.

A letter of representation to be signed by the Responsible Financial Officer (Deputy Clerk (Administration)) was also circulated for approval.

RESOLVED that

1. The 'report to those charged with governance' be accepted.
2. The Deputy Clerk (Administration) be authorised to sign the letter of representation.

209. INTERNAL AUDIT REPORT (INTERIM) 2012/13

Members considered the Internal Audit Report (Interim) 2012/13 received from the Director, Auditing Solutions Ltd which concluded that the Council continued to have effective systems in place and consequently, there were no significant matters arising at present.

RESOLVED that the report be noted.

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210. FINANCIAL REPORTS

RESOLVED that the Committee Reports for the Administration and Training Departments to 31 August 2012, be noted.

211. SCHEDULES OF PAYMENTS

Consideration was given to the Schedules of Payments for the Administration and Training Departments for July and August 2012, (copies of which had been previously circulated) which revealed that the expenditure amounted to £73,681.95, £68,417.43, £75,820.93 and £71,074.22, respectively.

RESOLVED that the reports be noted.

212. FINANCIAL ASSISTANCE

Consideration was given to the reports of the Deputy Clerk (Administration) and applications received for financial assistance and, it was

25 September, 2012.

RESOLVED as follows:-

- (1) Llanelli Air Cadets – that the application be referred to local ward members;
- (2) Bobarth – that the application be noted;
- (3) Breakthro’ Llanelli – that a contribution of £100 be made;
- (4) Breath Easy – that a contribution of £50 be made;
- (5) Childline – that the application be noted;
- (6) Dyslexia Wales – that the application be noted;
- (7) Llanellitown.com – that the application be noted;
- (8) Llanelli Air Raise – that a contribution of £50 be made;
- (9) Llanelli Cricket Club Junior Section – that the application be noted;
- (10) Llanelli Disabled Drivers Association – that the application be noted;
- (11) Loughor Inshore Rescue – that a contribution of £100 be made;
- (12) Marie Curie Cancer Care – that the application be noted;
- (13) Macmillan Cancer Support– that the application be noted;
- (14) NSPCC – that the application be noted;
- (15) 1st Llanelli Scouts – that the application be noted;
- (16) Shelter Carmarthenshire – that the application be noted;
- (17) Swiss Valley Community Primary School – that the application be referred to local ward members;
- (18) Urdd Gobaith Cymru – that the application be noted;
- (19) Lewis Rumble – that the application be referred to local ward members.

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The Meeting concluded at 5.40 p.m.

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The afore-mentioned Minutes were declared to be a true record of the proceedings and signed by the Chairman presiding thereat and were, on 9 October, 2012, adopted by the Council.