

25 September, 2013.

LLANELLI RURAL COUNCIL

Minute Nos: 212 – 220

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 Wednesday, 25 September, 2013, at 4.45 p.m.

Present:

Cllrs

S. M. Caiach	G. N. R. Edwards
M. V. Davies	R. E. Evans
S. M. Donoghue	S. N. Lewis
W. V. Thomas	

212. APPOINTMENT OF CHAIRMAN PRO TEMPORE

RESOLVED that Cllr. S. M. Caiach be appointed Chairman pro tempore.

213. APOLOGIES FOR ABSENCE

Apologies for absence were received from Cllrs. F. Akhtar, T. Bowen (Cllr. M. V. Davies deputising), T. J. Jones and A. G. Morgan.

214. MEMBERS' DECLARATIONS OF INTEREST

No declarations of interest were made.

215. STATEMENT OF ACCOUNTS (AMENDED) 2012/2013

Members were circulated with the amended Statement of Accounts Administration, Training and Consolidated for the year ended 31 March, 2013.

RESOLVED that the revised Statement of Accounts for the financial year 2012/13 be received and adopted.

216. AUDIT OF ACCOUNTS 2012/13

Members were circulated with the Audit Completion Report for the year ending 31 March, 2013 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.

25 September, 2013.

RESOLVED that the

1. Audit Completion Report be accepted with the management response being forwarded to Mazars.
2. Deputy Clerk (Administration) be authorised to sign the letter of representation.

217. INTERNAL AUDIT REPORT (FINAL) 2012/13

Members considered the Internal Audit Report (Final) 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.

218. FINANCIAL REPORTS

RESOLVED that the Committee Reports for the Administration and Training Departments to 31 August 2013, be noted.

FURTHER RESOLVED that the year end accounts for Felinfoel Community Resources Centre Management Committee be requested and presented to the Recreation and Welfare Committee.

219. SCHEDULES OF PAYMENTS

Consideration was given to the Schedules of Payments for the Administration and Training Departments for June, July and August 2013, (copies of which had been previously circulated) which revealed that the expenditure amounted to £50,969.37, £64,923.86, £59,922.07 and £96,110.81, £112,615.99 and £97,235.04 respectively.

RESOLVED that the reports be noted.

220. FINANCIAL ASSISTANCE

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

RESOLVED as follows:-

- (1) Carmarthenshire Disability Coalition for Action - that the application be noted;
- (2) Dafen Welfare Cricket Club – application withdrawn;
- (3) Llanelli Ramblers Festival of Walks 2014 – that a contribution of £75 be made;
- (4) Llanelli Memorial Fund – that a contribution of £100 be made;
- (5) New Dock Stars RFC – Junior Section – that the application be noted;
- (6) Parc Howard Association – that a contribution of £100 be made;

25 September, 2013.

- (7) Rectorial Benefice of Llanelli – Holy Trinity Church, Felinfoel - that the application be referred to local ward members;
- (8) Shelter Cymru – that a contribution of £50 be made;
- (9) The South Wales Multiple Sclerosis Therapy Centre – further information be obtained and presented at a future meeting;
- (10) Urdd Gobaith Cymru – that a contribution of £100 be made.

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The Meeting concluded at 5.30 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 8 October, 2013, adopted by the Council.