

**29 October, 2014.**

**LLANELLI RURAL COUNCIL**

**Minute Nos: 242 – 249**

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, 29 October, 2014, at 4.45 p.m.

**Present:** R. E. Evans (Chairman)

**Cllrs.**

L A Beer	D. M. Cundy
T. Bowen	M. V. Davies
L. J. Butler	S. L. Davies
S. M. Caiach	S. N. Lewis
W. V. Thomas	

**242. APOLOGIES FOR ABSENCE**

Apologies for absence were received from Cllrs. T. Devichand (Cllr. S. L. Davies deputising), T. J. Jones (Cllr. T. Bowen deputising), A. G. Morgan and A. J. Rogers (Cllr. S. N. Lewis deputising).

**243. MEMBERS' DECLARATIONS OF INTEREST**

No declarations of interest were made.

**244. FINANCIAL REPORTS**

**RESOLVED** that the Committee Reports for the Administration and Training Departments to 30 September, 2014, be noted.

*Cllrs. L. A. Beer, D. M. Cundy and S. M. Caiach joined the meeting.*

**245. SCHEDULES OF PAYMENTS**

Consideration was given to the Schedules of Payments for the Administration and Training Departments for September 2014, (copies of which had been previously circulated) which revealed that the expenditure amounted to £77,122.50 and £116,381.00 respectively.

**RESOLVED** that the reports be noted.

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**246.           AUDIT OF ACCOUNTS 2013/14  
                  AUDIT COMPLETION REPORT**

Further to Minute No. 204, Members considered the report of the Deputy Clerk (Administration) on measures to be taken on internal control.

It had been agreed with Mazars that the Training Manager would review a sample of journals on a monthly basis. The document would be signed and dated.

**RESOLVED** that the report be accepted.

**247.           FINANCIAL ASSISTANCE**

Consideration was given to applications received for financial assistance and, it was

**RESOLVED** as follows:-

- (1) Workers' Education Association – that the application be noted and to circulate the information to Members.
- (2) Your Llanelli – that the application be noted.

**248.           PUBLIC BODIES (ADMISSION TO MEETINGS) ACT, 1960**

**RESOLVED** that in view of the confidential nature of the business to be transacted, the following matter be considered in private and that the power of exclusion of the public under Section 1(2) of the Public Bodies (Admission to Meetings) Act, 1960 be exercised.

**249.           BARCLAYS CREDIT CARD**

Members received the report of the Deputy Clerk (Administration) requesting the introduction of an additional credit card with a credit limit of £300 for a member of staff at the Stebonheath Training Centre to be used for ad hoc purchases. The overall credit limit for the department would be increased to £6,300.

**RESOLVED** that the report be accepted.

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The Meeting concluded at 5.15 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 11 November, 2014, adopted by the Council.