

24 November, 2010.

LLANELLI RURAL COUNCIL

Minute Nos: 306 – 312

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, 24 November, 2010, at 4.45 p.m.

Present: Cllr. H. J. Evans (Chairman)

Cllrs.

L. J. Butler	M. V. Davies
S. M. Caiach	A. G. Morgan
D. J. Davies	B. C. M. Reynolds

306. APOLOGIES FOR ABSENCE

Apologies for absence were received from Cllrs. S. L. Davies, T. Devichand, T. J. Jones, G. H. Wooldridge and V. R. Thomas.

307. MEMBERS' DECLARATIONS OF INTEREST

No declarations of interest were made.

308. FINANCIAL REPORTS

RESOLVED that

- (1) the Committee Reports for the Administration and Training Departments for October 2010, be noted; and that
- (2) a report on costings for the provision and maintenance of the Council's information technology equipment be compiled for the Finance and General Purposes Committee meeting to be held on 26 January, 2011.

309. SCHEDULES OF PAYMENTS

Consideration was given to the Schedules of Payments for the Administration Department and the Training Department for October 2010 respectively, (copies of which had been previously circulated to Members) which revealed that the expenditure amounted to £59,870.89 and £77,375.46, respectively.

RESOLVED that the reports be noted.

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**310. INTERNAL AUDIT REPORT
(FIRST INTERIM) 2010/11**

Members were circulated with the above report 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. However, it was considered that some relatively minor areas required some action.

Members having referred to the good standard of accounting, thanked the Deputy Clerk (Administration) and staff for their diligence, it was

RESOLVED that the response to the action Plan of the Internal Audit Report (First Interim) 2010/11 be as follows:-

- R1 – Accountants to amend opening balances in accounts
- R2 – Noted
- R3 – Chairman of Committee to review a sample of payments made
- R4 – Loss of revenue insurance to be investigated for income producing facilities

311. FINANCIAL ASSISTANCE

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

RESOLVED as follows:-

- (1) Carmarthenshire Federation of Women’s Institutes – that the application be noted;
- (2) Joshua Elias - that the application be noted;
- (3) Jared Harris - that the application be noted;
- (4) SA15 Stage School - that the application be noted.

312. BANKING SERVICES

Members were circulated with the report of the Deputy Clerk (Administration) which informed of tenders received for banking services.

Following discussion, it was

RESOLVED that

- (1) the tender submitted by Barclays in the sum of £1,600 per annum, be accepted; and that
- (2) the contract period be for a total of five years, commencing on 1 February, 2011, with a break/review clause after two years subject to both parties giving three months’ notice; and an option to extend for a further two years.

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The Meeting concluded at 5.25 p.m.
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24 November, 2010.

The afore-mentioned Minutes were declared to be a true record of the proceedings and signed by the Chairman presiding thereat and were, on 14 November, 2010, adopted by the Council.