

25 June, 2008.

LLANELLI RURAL COUNCIL

Minute Nos: 114 – 119

At a Meeting of the **FINANCE AND GENERAL PURPOSES COMMITTEE** of the Llanelli Rural Council held at the Conference Room, Vauxhall Buildings, Vauxhall, Llanelli, on Wednesday, 25 June, 2008, at 4.45 p.m.

Present: Cllr. B. C. M. Reynolds (Chairman)

Cllrs.

L. J. Butler	S. M. Donoghue
M. V. Davies	H. J. Evans
S. L. Davies	T. Rh. Ifan
T. J. Jones	

114. APOLOGIES FOR ABSENCE

Apologies for absence were received from Cllrs. S. M. Caiach, D. J. Davies, M. L. Davies, T. Devichand (Cllr. S. L. Davies deputising), V. R. Thomas (Cllr. S. M. Donoghue deputising).

115. MEMBERS' DECLARATIONS OF INTEREST

No declarations of interest were made.

116. STATEMENT OF ACCOUNTS 2007/08 –

- (1) ADMINISTRATION**
- (2) TRAINING**
- (3) CONSOLIDATED**

Members having considered the above, it was

RESOLVED that the Administration and Training Departments' and Consolidated Statement of Accounts for the financial year 2007/08, be received and adopted.

It was

FURTHER RESOLVED that the earmarked reserves as at 31 March, 2008, be noted as follows:-

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	<u>Balance at</u> <u>1/4/2007</u> £	<u>Contribution</u> <u>to reserve</u> £	<u>Contribution</u> <u>from reserve</u> £	<u>Balance at</u> <u>31/3/2008</u> £
<u>Capital Project Reserves</u>				
None				0
	0	0	0	0
<u>Asset Replacement Reserves</u>				
None				0
	0	0	0	0
<u>Other Earmarked Reserves</u>				
Furnace Community Hall	73,578	34,421	107,999	0
Felinfoel Pavilion	148,240	54,120	2,953	199,407
Play Areas	15,300			15,300
Vauxhall Buildings	19,370	8,900	4,270	24,000
Resources	8,010	2,320	5,080	5,250
Capital Schemes	80,760	23,520	20,110	84,170
Training Department	29,018		29,018	0
	<u>374,276</u>	<u>123,281</u>	<u>169,430</u>	<u>328,127</u>

117. FINANCIAL REPORTS

RESOLVED that the Committee Reports for the Administration and Training Departments for May 2008, be noted.

118. SCHEDULE OF PAYMENTS

Consideration was given to the Schedule of Payments for May 2008, for the Administration and Training Departments (copies of which had been previously circulated to Members) which revealed that the expenditure amounted to £188,217.92 and £63,610.80, respectively.

RESOLVED that the reports be noted.

119. FINANCIAL ASSISTANCE

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

RESOLVED as follows:-

- (1) Ysgol y Strade – Agen, France – that the application be referred to Local Ward Members;
- (2) Epilepsy Action – Llanelli Branch – that a contribution of £100 be made;

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- (3) Lleisiau'r Llan – Concert in aid of Tŷ Bryngwyn Hospice and the Llanelli Breast Care Unit – that a donation be given following the Chairman's attendance.

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The Meeting concluded at 4.50 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 July, 2008, adopted by the Council.