

28 November, 2007.

LLANELLI RURAL COUNCIL

Minute Nos: 300 – 306

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, 29 November, 2007, at 4.45 p.m.

Present: Cllr. R. G. Thorne (Vice Chairman (in the Chair))

Cllrs.

S. M. Caiach T. Devichand
D. J. Davies M. Howells
G. H. Wooldridge

300. APOLOGIES FOR ABSENCE

Apologies for absence were received from Cllrs. M. L. Evans and R. E. Evans.

301. MEMBERS' DECLARATIONS OF INTEREST

No Declarations of Interest were made.

302. FINANCIAL REPORTS

RESOLVED that the Committee Reports of the Administration and Training Departments for October 2007, be noted.

303. SCHEDULE OF PAYMENTS

Consideration was given to the Schedule of Payments for October 2007, for the Administration and Training Departments (copies of which had been previously circulated to Members) which revealed that the expenditure amounted to £65,588.18 and £53,648.86 respectively.

RESOLVED that the reports be noted.

28 November, 2007.

304. AUDIT OF ACCOUNTS 2006/07

Members were circulated with the Audit of Financial Statements for 2006/07 which reported to those charged with governance from the Wales Audit Office.

The Appointed Auditor requested the correction of a non-trivial error in the financial statements to illustrate that the profit on the disposal of a tractor should be deleted and that the asset be re-valued to disposal proceeds. It was the view that the action was required by the Statement of Recommended Practice (SoRP) 2006.

However, the Deputy Clerk (Administration) stated that conflicting advice had been received from the Council's accountants in that their interpretation of SoRP 2006, was that the revaluation of the tractor was not required to calculate the profit/loss on disposal.

Following a discussion, it was

RESOLVED that the:-

- (1) report received from the Appointed Auditor, Wales Audit Office, be accepted;
- (2) advice received from DCK Beavers be reaffirmed and that the Wales Audit Office be informed accordingly;
- (3) Members' compliments to the Deputy Clerk (Administration) and the Administration staff for their diligence be noted.

305. FINANCIAL ASSISTANCE

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

RESOLVED as follows:-

- (1) Community Mediation Services Gwendraeth Valley – that a contribution of £25 be made;
- (2) Cylch Meithrin Moriah Committee – to obtain further information and re-present for further consideration;
- (3) Llanelli & District Mencap Society – that the request for the arrangement of holding their meetings on the second Wednesday of each month at Vauxhall Buildings, be acceded to;
- (4) Stradey Residents' Group - that the application be referred to Local Ward Members.

28 November, 2007.

306. BANKING ARRANGEMENTS

Members having considered the report of the Deputy Clerk (Administration), it was

RESOLVED that the BACS daily payments limit be increased to £100,000.

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The Meeting concluded at 5.05 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 December, 2007, adopted by the Council.