

26 July, 2006.

LLANELLI RURAL COUNCIL

Minute Nos: 124 – 129

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, 26 July, 2006, at 4.45 p.m.

Present: Cllr. C. A. Rees (Chairman)

Cllrs.

T. D. Bowen	M. Howells
D. J. Davies	M. B. Hughes
T. Devichand	T. J. Jones
	S. N. Lewis

Apologies: Cllrs. S. M. Caiach, M. P. Jones.

124. DECLARATION OF INTEREST

Cllr. M. Howells declared an interest in Minute No.129 as he was Chairman, Trallwm Community Hall Management Committee.

125. STATEMENT OF ACCOUNTS 2005/06

Members considered the above and, having thanked the Deputy Clerk (Administration) for her diligence it was

RESOLVED that

- (1) the Administration Department's Statement of Accounts for the financial year 2005/06 be received and adopted.

It was

FURTHER RESOLVED that the earmarked reserves as at 31 March, 2006, be noted as follows:-

	<u>Balance at</u> <u>1/4/05</u>	<u>Contribution</u> <u>to reserve</u>	<u>Contribution</u> <u>from reserve</u>	<u>Balance at</u> <u>31/3/06</u>
	£	£	£	£
<u>Other Earmarked Reserves</u>				
Felinfoel Pavilion		74,120		74,120
Play Areas	7,430	6,170		13,600
Ponthenri Community Hall		23,650		23,650
Vauxhall Buildings	3,000	2,000	3,000	2,000

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	<u>Balance at</u> <u>1/4/05</u> £	<u>Contribution</u> <u>to reserve</u> £	<u>Contribution</u> <u>from reserve</u> £	<u>Balance at</u> <u>31/3/06</u> £
<u>Other Earmarked Reserves</u>				
Furnace Hall	121,600		10,640	110,960
Other Capital Schemes:				
Unallocated	15,450	19,430	8,900	25,980
Machinery, etc.		11,030		11,030
Five Roads' Stage	1,950			1,950
Chairman's Furniture	660	1,400		2,060
Total Earmarked Reserves	150,090	137,800	22,540	265,350

- (2) the Training Department's Statement of Accounts for the financial year 2005/06 be received and adopted.

126. FINANCIAL REPORTS

RESOLVED that the Committee Reports of the Administration and Training Departments for 30 June, 2006, be noted.

127. SCHEDULE OF PAYMENTS

Consideration was given to the Schedule of Payments for June 2006 for the Administration and Training Departments (copies of which had been previously circulated to Members) which revealed that the expenditure amounted to £80,075.85 and £58,335.66, respectively.

128. PUBLIC BODIES (ADMISSION TO MEETINGS) ACT, 1960

Pursuant to Section 1(2) of the Public Bodies (Admission to Meetings) Act 1960, it was

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.

129. TRALLWM COMMUNITY HALL

Pursuant to Minute No. 81 (2), it was

RESOLVED that the report of the Deputy Clerk (Administration) be accepted.

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The Meeting concluded at 5.05 p.m.
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