

27 June, 2007.

LLANELLI RURAL COUNCIL

Minute Nos: 107 – 114

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, 27 June, 2007, at 4.45 p.m.

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

Cllrs.

S. M. Caiach	M. Howells
D. J. Davies	T. J. Jones
T. Devichand	C. A. Rees
M. L. Evans	G. H. Wooldridge

107. APOLOGIES FOR ABSENCE

Apologies for absence were received from Cllrs. A. S. Peters and R. G. Thorne.

108. MEMBERS' DECLARATIONS OF INTEREST

No Declarations of Interest were made.

109. STATEMENT OF ACCOUNTS 2006/07

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

RESOLVED that the Administration Department's Statement of Accounts for the financial year 2006/07 be received and adopted.

It was

FURTHER RESOLVED that the earmarked reserves as at 31 March, 2007, be noted as follows:-

	<u>Balance at</u> <u>1/4/06</u> £	<u>Contribution</u> <u>to reserve</u> £	<u>Contribution</u> <u>from reserve</u> £	<u>Balance at</u> <u>31/3/07</u> £
Furnace Community Hall	110,960	-	37,851	73,108
Felinfoel Pavilion	74,120	74,120	-	148,240
Play Areas	13,600	2,700	1,000	15,300
Vauxhall Buildings	2,000	13,100	-	15,100
Depot	-	4,270	-	4,270

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	<u>Balance at</u> <u>1/4/06</u> £	<u>Contribution</u> <u>to reserve</u> £	<u>Contribution</u> <u>from reserve</u> £	<u>Balance at</u> <u>31/3/07</u> £
<u>Other Earmarked Reserves</u>				
Unallocated	22,840	14,580	9,480	27,940
Five Roads Hall	1,950	320	-	2,270
Furnace Hall – loan/interest	-	12,169	-	12,169
Ponthenri Hall	23,650	10,450	-	34,100
Swiss Valley Hall	5,200	2,130	2,580	4,750
Machinery, etc.	11,030	8,010	11,030	8,010
Total Earmarked Reserves	265,350	141,849	61,941	345,258

110. FINANCIAL REPORTS

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

111. SCHEDULE OF PAYMENTS

Consideration was given to the Schedule of Payments for May 2007, for the Administration and Training Departments (copies of which had been previously circulated to Members) which revealed that the expenditure amounted to £106,155.10 and £91,363.69, respectively.

RESOLVED that the reports be noted.

112. APPLICATIONS FOR FINANCIAL ASSISTANCE

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

RESOLVED as follows:-

- (1) Celebration for the Nations – Singing Festival – that a contribution of £100 be made;
- (2) Lleisiau'r Llan – Concert in aid of Tŷ Bryngwyn Hospice and Llanelli Breast Care Unit – that a donation be given following the Chairman's attendance;
- (3) Ms. A. Penn – Girl Guiding Cymru – International Selection – that the request not be considered as the applicant lived outside the Council's area.

113. 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.

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114. VAT RECORDS AND ACCOUNTS

Having considered the report of the Deputy Clerk (Administration) appertaining to matters of the above, it was

RESOLVED that the report be accepted.

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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 10 July, 2007, adopted by the Council.