

28 June, 2023

LLANELLI RURAL COUNCIL

Minute Nos: 92 – 97

At a **SPECIAL COUNCIL** Meeting of the Llanelli Rural Council hosted at the Council Chamber, Vauxhall Buildings, Vauxhall, Llanelli, and via remote attendance on Wednesday, 28 June, 2023, at 6.00 p.m.

Present: Cllr. J. S. Phillips (Chairman)

Cllrs.

S. R. Bowen	S. N. Lewis
D. M. Cundy	A. G. Morgan
T. M. Donoghue	W. E. Skinner
A. Evans	A. G. Stephens
E. M. Evans	N. A. Stephens
N. Evans	B. M. Williams
R. E. Evans	O. Williams

Absent: M. V. Davies, S. M. T. Ford, S. K. Nurse

92. APOLOGIES FOR ABSENCE

Apologies for absence were received from Cllrs. S. L. Davies, J. P. Hart and A. J. Rogers.

93 MEMBERS' DECLARATIONS OF INTEREST

No declarations of interest were made.

94. PUBLIC PARTICIPATION

There was no public participation in the proceedings.

- 95.**
- 1. ANNUAL REVIEW ON COUNCIL ACTIVITIES**
 - 2. STATEMENTS OF ACCOUNTS 2022/23**
 - 2.1 ADMINISTRATION AND BURIAL SERVICES**
 - 2.2 TRAINING**
 - 2.3 CONSOLIDATED**

Members considered the annual review on council activities and were then guided through the statements of accounts during which the Finance Manager stated that the accounts had been prepared in accordance with proper accounting practices.

28 June, 2023

It was,

RESOLVED that the following be received, accepted and approved:

1. Annual Review on Council Activities for the financial year 2022/23.
2. Statements of Accounts for Administration, Burial Services, Training and consolidated for the financial year 2022/23.

It was

FURTHER RESOLVED that the earmarked reserves as at 31 March, 2023, be noted as follows:-

	<u>Balance at</u> <u>01/04/2022</u> £	<u>Contribution</u> <u>to reserve</u> £	<u>Contribution</u> <u>from reserve</u> £	<u>Balance at</u> <u>31/3/2023</u> £
<u>Llanelli Joint Burial Advisory Committee</u> <u>(Llanelli Rural Council share)</u>				
General Fund	108,253	269,663	(257,543)	120,373
Redevelopment	114,807	2,965		117,772
Infrastructure	15,130			15,130
Monument Repairs	1,854			1,854
Training/Consultancy	9,090	11,125		20,215
Advertisements	0			0
Share due to LTC	(124,567)	(141,877)	128,772	(137,672)
	<u>124,567</u>	<u>141,876</u>	<u>(128,771)</u>	<u>137,672</u>
 <u>Other Earmarked Reserves</u>				
Community Halls	6,280			6,280
Committed Grants	4,560	9,151	(1,350)	4,560
Capital Schemes	131,950		(130,000)	131,950
Dafen Pitch R & R		3,590		3,590
Parks & Play Areas	105,010	108,140		213,150
Vauxhall Buildings	78,520		(14,363)	64,157
Resources	7,750		(530)	7,220
Global	125,301	61,936	(16,575)	170,662
Depot Building	24,710		(24,710)	
Council Earmarked Reserves	<u>484,081</u>	<u>182,817</u>	<u>(187,528)</u>	<u>479,370</u>
Training Department Earmarked Reserves	71,490	0	(38,180)	33,310
	<u>555,571</u>	<u>182,817</u>	<u>(225,708)</u>	<u>512,680</u>
Total Earmarked Reserves	<u>680,138</u>	<u>324,693</u>	<u>(354,479)</u>	<u>650,352</u>

96. FINANCIAL REPORTS

RESOLVED that the income and expenditure committee reports for the Administration Department, Burial Services and Training Department to 30 April, 2023, be noted.

28 June, 2023

97. SCHEDULES OF PAYMENTS

Consideration was given to the schedules of payments for the Administration Department, Burial Services and Training Department for April 2023 (copies of which had been previously circulated) which revealed that the expenditure amounted to £107,735.05; £7,277.34 and £84,007.86 respectively.

RESOLVED that the reports be noted.

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The Meeting concluded at 6.22 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 July, 2023 adopted by the Council.