

**CARMARTHEN TOWN COUNCIL**  
**FINANCE COMMITTEE**  
**7.30pm 10 JUNE 2021**  
**VIA REMOTE VIDEO LINK**

The meeting was held in accordance with the Local Government and Elections (Wales) Act 2021, enabling meetings of local authorities held from 1 May 2021 to be held by means of remote attendance.

The meeting was chaired by Cllr. Tom Defis.

**PRESENT:** Cllrs: Tom Defis, Gareth John, Ken Lloyd and Matthew Thomas

Mr Alun Harries – Clerk to the Town Council

Mrs Emma Smith - Deputy Town Clerk and Finance Manager

**41. Election of a Chair for 2021/22**

Cllr. Gareth John proposed that Cllr. Tom Defis continue as Chair for the 2021/22 Civic Year, Cllr. Matthew Thomas seconded the proposal and **AGREED** by committee.

**42. Election of Vice-Chair for 2021/22**

Cllr. Ken Lloyd proposed that Cllr. Gareth John continue as Vice Chair of Committee for the 2021/22 civic year. The proposal was seconded by Cllr. Matthew Thomas and **AGREED** by committee.

**43. Apologies**

Apologies were received from Councillors Julia Ault, Ioan Matthews, Miriam Moules, Jeff Thomas and Wyn Thomas.

**44. Declarations of Interest**

No declarations.

**45. Matters arising from minutes of the previous Finance Committee Meeting**

No matters arising.

**46. To authorise the signing of the Order for Payment of Accounts Schedule for May 2021 and June 2021**

Councillor Ken Lloyd proposed that the schedule of payments totalling **£65425.58** for May 2021 and **£47429.23** for June 2021 should be approved and signed by two members of Council and the Clerk. Cllr. Matthew Thomas seconded the proposal. All members agreed and it was **RESOLVED** that all payments should be paid.

## 47. Financial Report

A financial report was provided for the period April 2021 to 31<sup>st</sup> May 2021.

Council's Bank balances as at the 31<sup>st</sup> May 2021 were as follows:

	£
HSBC Current Account	92,075.15
HSBC Reserve Account	368,581.45
<b>Total Cash in Bank</b>	<b>460,656.60</b>

### Balances in Other Accounts on 31<sup>st</sup> May 2021:

Mayor's Allowance	-	£ 4765.64
Mayor's Fun Run	-	£ 5846.06
Carmarthen Park Tea Shop	-	£7741.55

- Gross expenditure for the period 1st April to the 31<sup>st</sup> May totalled £74,599.48
- Income for the same period, including the Park Tea Shop, totalled £12,673.95. The overall net expenditure is therefore £61,925.53.
- The Net Budget/Precept requirement for 2021/22 is £779,264.55, of which £259,709.85 has been received. Members will note from the above that Council is within budget as at 31<sup>st</sup> May.

The Town Clerk's report was **NOTED**.

## 48. Schedule of Monthly Income

The schedule was **NOTED** by committee.

## 49. Schedule of Debtors

Members were informed that the debtor noted on the schedule had since paid the full amount due and as a result there were currently no debtors to Council.

The report was **NOTED** by committee.

## 50. Annual Audit 2020/21

The Clerk reported that the Internal Auditor had completed his work and the paperwork was expected from the accountant that would enable the completion of the Annual Return by Council at the end of June.

The update was **NOTED** by committee.

**The meeting closed at 7.45pm.**