

Minutes of LCC Finance & Development Committee Meeting

14th March 2016

Present: Cllr A Henderson (Chair)
Cllr Y Edwards
Cllr K Dew

In attendance: Ms H Jones (Clerk)

205 There were no apologies.

206 There were no declarations of interest.

207 The Bank Statements and Bank Reconciliations were accepted by the Committee.

	Opening balance 01/02/16	Closing Balance 29/02/16
Unity Trust - current	63,777.28	59,472.84
Alto Card	1,001.45	728.48
	<u>64,778.73</u>	<u>60,201.32</u>

208 The monthly transaction listings for February were accepted.

209 The following payments were approved:

Method	Date	Payee	Description	Amount
BACS	11/02/16	Rombourne	Rent, Deposit, Broadband installation	1,164.83
BACS	11/02/16	Cllr E Jeffery	Expenses	170.40
BACS	11/02/16	Unity Trust Bank	Stopped Cheque fee (Chq lost in post)	8.00
BACS	11/02/16	Rombourne	Rent - March	390.00
BACS	25/02/16	One Voice Wales	Training event	393.00
SO	11/02/16	Microshade VSM	Citrix Hosting	83.10
BACS	01/03/16	Eden Gate	Donation Night Shelter	200.00
BACS	25/02/16	Office Depot	Stationery	44.90
ALTO	12/02/16	Currys PC World	Laptop & McAfee protection	249.99
ALTO	12/02/16	Macro Tech Ltd	AVG / HDMI cable	4.99
ALTO	20/02/16	Sinbury UK	USB Ethernet adapter	7.99
BACS	01/03/16	K Roderick	Park Inspections Jan	52.00
BACS	01/03/16	K Roderick	Park Inspections Feb	52.00
BACS	.1/03/16	Ruggerbug	Rugby shirt	27.50
BACS		H K Jones	Expenses	
DD		TalkTalk	Telephone/ Broadband	40.63
SO		H K Jones	Salary March	
SO		Torfaen BC	Pension March	

210 The Committee agreed to consider via email criteria for electing new LCC Councillors by co-option, to be discussed at next meeting with a view to proposing criteria to full Council.

Action: HJ

211 The Committee agreed to consider via email the new Local Authorities (Model Code of Conduct) (Wales) (Amendment) Order 2016 with a view to recommending its acceptance by the full Council.

Action: HJ