

Minutes of LCC Finance & Development Committee Meeting

11th July 2016

Present: Cllr Y Edwards (Chair)
Cllr E Jeffery
Cllr L Duthie

Apologies Cllr A Henderson
Cllr K Dew

In attendance: Ms H K Jones (Clerk)

F 9 Apologies were accepted from Cllrs Henderson and Dew.

F 10 There were no declarations of interest.

F 11 The monthly transaction listings for June were accepted by the Committee.

F 12 The Bank Statements and Bank Reconciliations were accepted by the Committee.

	Opening balance 01/06/16	Closing Balance 30/06/16
Unity Trust - current	72,575.99	69,581.57
Alto Card	654.90	630.92
	73,230.89	70,212.49

F 13 The Committee approved the following receipts:

Method	Date	Payee	Description	Amount
BACS	04/06/16	Unity Trust Bank	Interest received	24.61
BACS	30/06/16	H K Jones	Repayment of erroneous payment	20.00

F 14 The Committee approved the following payments:

Method	Date	Payee	Description	Amount
DD	28/06/16	Rombourne	Rent, tel call & postage	396.92
BACS	29/06/16	Llanmartin Res Assoc	Grant for tables & chairs	400.00
SO	30/06/16	HK Jones	Salary June inc increased hours	
SO	30/06/16	Torfaen BC	Pension June inc increased hours	
ALTO	05/06/16	Justgiving	Payment made in error – repaid by Clerk	20.00
ALTO	30/06/16	Glasdon UK Ltd	Replacement litter bin keys	3.98
BACS		Cllr C Bryant	Plants	349.00
BACS		Cllr E Jeffery	Expenses	61.98
BACS		H K Jones	Expenses - mileage	
BACS		NCC	Grounds maintenance	129.97
BACS		Cllr J Litt	Poppy Park Launch items	326.63