

BUILDING AND FINANCE COMMITTEE

8th April 2024

In accordance with the provisions of Schedule 12 of the Local Government Act 1972 and Section 47 of the Local Government and Elections (Wales) Act 2021 the **BUILDING AND FINANCE COMMITTEE** of LLANELLI TOWN COUNCIL was held REMOTELY and at The Old Vicarage, Town Hall Square, Llanelli on Monday, 8th April 2024 at 6.08 p.m.

PRESENT: Councillors A.S.J. McPherson (Chair), A.R. Bragoli, A.A Carter, M.D. Cranham J.P, S.A. Curry, D. Ll. Darkin (Leader of the Council), S. Greaney, G. Lloyd, J.G. Prosser (Substitute for Councillor R. James), B.A.L. Roberts and P.T. Warlow (Deputy Town Mayor), and J.R. Williams (Substitute for J.R. Elliott)

APOLOGIES: Councillors, J.R. Elliott, and R. James.

103. FINANCIAL REPORT

(1) BUDGET REVIEW

RESOLVED – that the Income and Expenditure report for the period 1st April 2023 – 31st March 2024, in the sums of £1,761,892 and £1,740,959 respectively, be approved.

(2) ACCOUNTS FOR PAYMENT

RESOLVED - that the payment schedule showing Direct Debit Nos. 424 - 453 (inclusive) in the sum of £12,606.62, BACS Nos 314 - 346 in the sum of £23,854.80 and Electronic Payments Nos 477 - 517 in the sum of £284,942.80 respectively, be approved.

104. COMMUNITY CENTRES

(1) HIRINGS

Consideration was given to the summary schedule of hirings of all community centres during the month of March 2024 (copies having been previously circulated to members).

RESOLVED – that the information be noted.

105. APPLICATIONS FOR FINANCIAL ASSISTANCE

(1) LETTER OF THANKS

RESOLVED – that the letter of thanks received from the Llanelli and District Twinning Association and Radio BGM be noted with pleasure.

The Meeting concluded at 6.13 p.m.