

Llanfihangel Rhydithon Community Council
Minutes of an Ordinary Meeting held on Thursday 5th March 2015

Present: Cllrs. D Lewis (Chairman), M Jones, J Thomas, R Watkins, R Shelton, C. Cllr H Lewis

1 Apologies: Cllrs, K Bufton, S Powell

2 Minutes of the meeting held on 15th January 2015: These were read, approved and signed by the Chairman

3 Matters arising:

The Clerk reported that HMRC has acknowledged receipt of the revised application concerning the Relief in Need Charity.

The Clerk has still not received any communication from Welsh Hearts: he will write to them again.

4 Correspondence:

There was a brief discussion about the circular which had been forwarded to all councillors from Powys CC concerning waste and recycling collection.

5 Consideration of Planning Application P/2014/0175 for Householder: To construct an orangery linked to the property via a door to the existing kitchen and to install a window in Bedroom 2 on the first floor at Tynywern Dolau Llandrindod Wells Powys

After viewing the plans and a brief discussion councillors decided that they had no objections to this application.

However, concern was expressed that there might have been breaches of Planning and Building Regulations in connection with work that has already been done at the property.

6 To receive reports from the Council's representatives on the Governing Body of the Primary School and the Management Committee of the DRA.

In the absence of Cllr Bufton, no report was available, and, since the DRA had not met recently, there was nothing to report.

7 To receive the details of the Council's finances and to approve the draft financial statement for the year.

The clerk requested permission to draw his salary for the year – this was approved. He suggested that the Council renewed its membership of The Heart of Wales Line Travellers' Association – the payment of a £12 subscription was approved. A suggestion that the Council make a donation of £25 to the East Radnor Day Care Centre was strongly approved.

Community groups will be told that there are funds available from the interest earned on investments to offer small grants for projects. Details and application forms will be available from the clerk.

The draft financial statement which was approved is appended to these Minutes.

8 A.O.B.

A question was asked as to whether the Primary School will be closed on Election Day, 7th May, since the Committee Room in the Hall will be a Polling Centre. Councillors expressed the hope that it would remain open but agreed that this must be a decision for the Governors of the school.

There was a brief discussion about Community Clear-Up Day. It was decided that it would be difficult for the Council to organise a clear up because it would involve safety and insurance issues which the Council cannot manage. Therefore it is left to individuals to make their own arrangements if they wish to clean up their local area.

County Cllr Lewis referred to a document sent out by the Welsh Assembly Government concerning reforms of Town and Community Councils. He suggested that councillors should read this document, which had been circulated to all of them, and send in their comments to the author(s).

9 Date of next meeting: Thursday 16th April 2015 (if needed)

Llanfihangel Rhydython Community Council
 Receipts & Payments for the year to 31 March 2015

HSBC Current Account

Receipts		Analysis			Bank balance		
Date	Source	Amount	Precept	Transfer	Interest	Opening balance	Bank balance
31/04/14	Powys CC	556.66	556.66				
29/08/14	Powys CC	556.67	556.67				
12/09/14	Welsh Audit Office	30.00				30.00	
31/12/14	Powys CC	556.67	556.67				
	Interest Close Brothers a/c	354.00		354.00			
		Total					2.93

Payments

Analysis

Cheque number	Payee	Amount	Clerk's salary	Clerk's expenses	Repair	Grants	Audit fees	HMRC	Transfers	
BACS	BDO LLP	96.00					96.00			
BACS	Grant to DRA	700.00				700.00				
TR	Transfer to Investment a/c	354.00							354.00	
TR	Transfer to Investment a/c	240.00							240.00	
100457	Clerk's salary & expenses	421.52	400.00	21.52						
BACS	HMRC tax on Clerk's salary	100.00							100.00	
100458	HoWLT A	12.00							12.00	
100459	East Radnorshire Day Centre	25.00							25.00	
100460	IT's DUN :laptop repair	20.00			20.00					
		Total							1968.52	
									Closing balance	88.41

HSBC Money Manager account

Opening balance

780.72

Receipts	
03/04/14	Interest 0.04
03/05/14	Interest 0.04
03/06/14	Interest 0.05
03/07/14	Interest 0.04
03/08/14	Interest 0.05
03/09/14	Interest 0.05
03/10/14	Interest 0.04
03/11/14	Interest 0.05
03/12/14	Interest 0.04
03/01/15	Interest 0.05
03/02/15	Interest 0.05
03/03/15	Interest 0.05
TR	From current a/c 354.00
TR	From current a/c 240.00
Total	594.55

Payments	0.00
Total	0.00

Current balance

1,375.27

Note 1: The 'Election' account stands at £900
 Note 2: The 'Sale of the old parish hall' account stands at £12,575.27, of which £12,000 is held in the Close Brothers Bank account
 In 1997 this investment balance was £11,471.25

Close Brothers Account (opened 14/12/2012)

Receipts

14/12/12 Transfer from current a/c

12,000.00

Fixed rate two-year deposit

Payments

24/12/13 Interest transfer to current a/c

354.00

/ Interest paid direct to HSBC current a/c

24/12/14 Interest transfer to current a/c

354.00

/ Interest paid direct to HSBC current a/c

Close Brothers Account (opened 24/12/2014)

Receipts

24/12/15 Transfer from previous C B a/c

12,000.00

Fixed rate three-year deposit

Payments

24/12/15 Interest transfer to current a/c

276.00

28/12/16 Interest transfer to current a/c

279.78

27/12/17 Interest transfer to current a/c

275.24