

St Clears Town Council

The Gate, Pentre Road, St Clears, Carmarthen, SA33 4AA

07468 456077

e-mail: clerk@stclearstowncouncil.co.uk

Minutes of the Special Meeting of Council (FC)

held on

16th July 2026 at 6.00pm

on-line

Present: Cllrs J.Rees (Chairman), KMajor, I.Thomas-Wigley, B.Thornton

2026.032. Apologies. Cllrs WEVJDavies, RDavies, RGEDwards.

2026.033. Declarations of interest. None

2026.034. To approve the end of year accounts. RESOLVED to approve the corrected figures.

CYNGOR TREF SANCLER/ST CLEARS TOWN COUNCIL			
Income and Expenditure Account			
Y/E 31/03/25	Y/E 31/03/25 Audited figures following return of Audit Wales 2024-25 report		31/03/2026
INCOME			
113958.83	113958.83	Precept	119656.77
1372.08	1372.08	Interest	1353.83
915.00	915.00	Welfare Field	2025.00
33381.82	17631.82	Gate	31665.37
24542.08	66075.17	Grants	951.63
0.00	353.00	Misc Income	0.00
353	15750	Other (Subsidy)	10500
174523	216056		166152.60
EXPENDITURE			
46344.10	46281.86	General Admin (Personnel)	58,065.70
10529.76	9765.76	General Admin (Fees, Insurance & Subscriptions)	6,051.06
0.00	0.00	Election Expenses	0.00
2191.00	2191.00	Civic, Allowances & Donations	5120.10
9202.81	3226.16	General Admin (Office) & Premises	2,349.55
12286.82	12286.82	Christmas lights	12556.20
9817.74	9817.74	Community Events Chest / Supporting Activities / Other Events	4032.30
0.00	0.00	Local Plan/Planning & LDP	0.00
2370.71	1833.90	CCTV/Storage & Equipment	1984.63
5210.01	5210.01	Public Lighting	5593.28
9655.27	9655.27	General Maint/ War Memorial /Delittering / Bus shelters	7268.53
13929.00	13929.00	Ground Maintenance / Floral Displays / Best Garden	11787.50
280.50	280.50	Notice Boards & Benches (Capital)	1170.00
2723.20	2723.20	Play & Skate Parks Maintenance and Inspections	1437.74
6938.00	6938.00	Welfare Field	8963.50
105.19	105.19	Town Wifi	0.00
34289.19	34289.19	Y Gŵr	29047.55
2742.53	2742.53	Youth club	5241.29
	48972.78	Capital Expenditure	
168616	210149		160674.99
Cumulative Fund Account			
145026	145026	< Balances B/Fwd 31/03/25>	150933
174523	216056	Add Total Income	166152.60
319549	361082		317085.81
168616	210149	Deduct Total Expenditure	160674.99
150933	150933	Balance C/fwd	156410.82
Balance Sheet			
Current Assets			
33085	33085	Debtors	20170.31
129860	129860	Cash at Bank	146347.54
23	23	Cash in Hand	19.83
0	0	Investment Bonds	0.00
41533			
204501	162968	Total Assets	167137.68
Current Liabilities			
53568	12035	Creditors	10726.86
150933	150933	Net Assets	156410.82
The above statement represents fairly the financial position of the authority as at 31st March 2026 and reflects its income and expenditure for the year.			
Approved by the Town Council on 16/07/2026			
Signed -	Town Mayor : J.Rees	Responsible Financial Officer:	CLloyd-Jenkins

2026.035. To approve omitted financial items. RESOLVED to approve the omitted financial items.

Schedule of payments corrections 31/03/2026						
Cheque/BACS/DD	Payee	Details	Signed	Cleared bank	Minutes	Correction
BACS	Simply fancy frocks	Omitted from Minutes meeting	55.00	55.00	-	55.00
DD	Welsh water	Omitted from Minutes meeting	12.50	12.50	-	12.50
CHQ	Dyffryn Taf	Cheque paid to Dyffryn Taf omitted from schedule of payments		100.00		100.00
DD	Nest	Have not cleared the bank	72.80		72.80	72.80
BACS 280	W3Designs	Have not cleared the bank	130.00		130.00	130.00
DD	Nest	Nest amounts incorrect on schedule of payments	442.23	601.63	442.23	159.40
DD	Xero	Xero amounts incorrect on schedule of payments	39.60	44.40	39.60	4.80
DD	CCC	Incorrect amount on schedule of payments	189.40	190.00	189.40	0.60
DD	CCC	Incorrect amount on schedule of payments	189.40	190.00	189.40	0.60
DD	CCC	Incorrect amount on schedule of payments	189.40	190.00	189.40	0.60
DD	Three	Incorrect amount on schedule of payments	8.77	11.28	8.77	2.51
DD	Welsh water	Incorrect amount on schedule of payments	52.50	216.00	52.50	163.50
Receipts	Payee	Details	Signed	Cleared bank	Minutes	Correction
	CCC	Omitted from Minutes meeting	39,885.59	39,885.59	-	39,885.59
	Y Gât	Omitted from Minutes meeting	2,212.97	2,212.97		2,212.97
Transfer		transfer to 60928828 omitted from schedule of payments		48,000.00		48,000.00
	Y Gât	Omitted from Minutes meeting		1,905.22		1,905.22
	Y Gât	Omitted from Minutes meeting		1,960.72		1,960.72
	Y Gât	Omitted from Minutes meeting		1,818.36		1,818.36
	Y Gât	Omitted from Minutes meeting		1,496.92		1,496.92
Transfer	Y Gât	Transfer to 00050261 omitted from schedule of payments		10,000.00		10,000.00
	Y Gât	Omitted from Minutes meeting		1,467.72		1,467.72
	Y Gât	Omitted from Minutes meeting		3,455.62		3,455.62
	Y Gât	Omitted from Minutes meeting		907.72		907.72
	Y Gât	Omitted from Minutes meeting		4,226.52		4,226.52

With no other business to transact the chairman closed the meeting at 18.30hrs.