

RADYR AND MORGANSTOWN COMMUNITY COUNCIL

Minutes of a MEETING of the FINANCE COMMITTEE held on Thursday, 17th April 2008 at 7:30pm at the Old Church Rooms.

Present: Councillors R Granger (Chair), D Silver, M Lloyd, R Eccles, J Monk, H Lloyd

In attendance: Helena Fox

- 1628/08 APOLOGIES FOR ABSENCE: There were none
- 1629/08 DECLARATIONS OF INTEREST: There were none
- 1630/08 MINUTES OF THE LAST MEETING: The Minutes were accepted as accurate.
- 1631/08 MATTERS ARISING:
- 11396/07 R&M map: draft copies were shown to the committee for their consideration.
- 1632/08 APPLICATIONS FOR GRANTS:
- 1632.1/08 The Clerk reported that the budget for grants for the financial year commencing 1 April 2008 is £2,500 and £510 has been previously awarded by the Council, leaving a balance of £1,990. The committee recommended acceptance of the request from the Radyr & District Good Neighbours Scheme for £60.00 towards the cost of the annual May Tea. Cllr Granger proposed, seconded by Cllr R Eccles. All agreed.
- 1633/08 RISK MANAGEMENT: The committee read and approved the amended Risk Management document and recommended acceptance to the main council.
- 1634/08 FINANCIAL STATEMENT: The financial statement including the bank reconciliation to 31.3.08 was presented to the committee. The net balance was £45,399.22 including £8867.20 in the Capital Reserve (Millennium Fund) account. The Clerk was asked to find out the interest rates for putting funds onto the Treasury Reserve for 12 months and any penalty for early withdrawal.
- 1634/08 PLENARY POWERS FOR MAY AND JUNE: The Committee resolved to ask the Main Council for plenary powers to sign cheques in May and June.
- 1635/08 CHEQUES FOR SIGNATURE: Eleven cheques were examined and signed to be presented at the Community Council meeting on April 24 2008 for final approval.
- 1645/08 ANY OTHER BUSINESS: It was agreed to buy a replacement office phone since the answer phone had failed.
- 1646/08 DATE OF NEXT MEETING: THURSDAY 19 June 2008 at 7:30pm