

Radyr & Morganstown Community Council

Cyngor Cymuned Radur a Threforgan



Minutes of a MEETING of the FINANCE COMMITTEE held on Thursday, January 17 2013 at 8:30pm at the Old Church Rooms.

Present: Councillors D Silver, R McKerlich, T Davies, L Nicholas, C Morgan

In attendance: Helena Fox

- 13.17** APOLOGIES FOR ABSENCE: Cllr Suthers
- 13.18** DECLARATIONS OF INTEREST: There were none.
- 13.19** TO CONSIDER APPLICATIONS FOR GRANTS:
- 13.19.1** RMA : A grant of £700.00 towards the cost of children's costumes for the Festival 2013 Parade. Cllr McKerlich recommended and Cllr Morgan seconded that the grant be awarded out of the 2013-14 grant allocation. All agreed.
- 13.19.2** Friends of Radyr Guiding : A grant of £100.00 to cover the cost of the guide hall ground rent for 2012-13. Cllr Silver recommended and Cllr Morgan seconded that the grant be awarded. All agreed.
- 13.20** TO RECEIVE THE FINANCIAL STATEMENT: The financial statement was presented to the committee.
- 13.20.1** The balance in the cash book at November 30 was £73,592.83
- 13.20.2** The balance in the case book at December 31 was £69,967.78
- 13.20.3** £1,570.10 remains in the grant budget
- 13.21** TO RECOMMEND EXPENDITURE FOR 2013-14 TO THE MAIN MEETING ON JANUARY 24 2013: Cllr Silver led a discussion of the expenditure for 2012-13 and draft budget for 2013-14 previously circulated.
- 13.21.1** Cllr Silver recommended and Cllr McKerlich seconded a budget of £95,858 for 2013-14. All agreed.
- 13.21.2** Cllr Silver recommended and Cllr Davies seconded no increase in the Precept of £79,000 for 2013-14. All agreed.
- 13.22** TO RECOMMEND EXPENDITURE ON THE PRODUCTION OF EMPLOYMENT POLICIES FROM ONE VOICE WALES: Cllr Silver explained that the employment subcommittee would like OVW to work with them in putting together employment policies at a cost of some £100.00. Cllr Silver recommended that the work be commissioned; seconded by Cllr Davies. All agreed.
- 13.23** TO RECEIVE INFORMATION ON PLANS TO INSTALL A NEW DOOR IN THE WEIR ROOM: A quote for moving a radiator had been received and was referred to the OCR Management Committee.
- 13.24** TO REVIEW AND SIGN CHEQUES: Twenty three cheques were examined and signed for presentation at the Council meeting on 24 January 2013 for final approval.
- 13.24.1** The Clerk has been told verbally by the bank that nine councillors may now sign cheques. The three who cannot are Cllrs Davies, Thomas and Nicholas.
- 13.25** TO PUT FORWARD ANY ITEMS FOR THE NEXT MEETING:
- 13.26** DATE OF NEXT MEETING: THURSDAY February 21 2013