



Radyr & Morganstown Community Council Cynghor Cymuned Radur a Threforgan

Minutes of a MEETING of the FINANCE COMMITTEE held on Thursday, February 6 2014 at 7:30pm at the Old Church Rooms.

Present: Councillors D Suthers, T Davies, D Silver, C Morgan, R McKerlich, L Nicholas
In attendance: Helena Fox

- 14.44** APOLOGIES FOR ABSENCE: Cllr Hallinan
- 14.45** DECLARATIONS OF INTEREST: There were none.
- 14.46** TO CONSIDER APPLICATIONS FOR GRANTS:
14.46.1 Radyr Youth Forum : The Clerk will write for clarification since the Youth Club at Radyr Comprehensive is thought to have closed.
- 14.47** TO RECEIVE THE FINANCIAL STATEMENT: The financial statement for November was presented to the committee.
- 14.47.1** The balance in the cash book at December 31 was £81,938.38
- 14.47.2** The balance in the cash book at January 31 was £68,329.79
- 14.47.3** £570.00 remains in the grant budget.
- 14.48** TO RECEIVE THE BANK RECONCILIATION FOR Q3: The bank reconciliation was presented to the committee.
- 14.48.1** Radyr Primary PTA have not cashed their cheque for a grant towards the cost of the Fun Run 2013. Cllr McKerlich will look into this.
- 14.49** TO RECEIVE AN UPDATE ON THE FINAL PAYMENT FOR THE OCR: There was no update but the Clerk is pursuing this.
- 14.50** TO REVIEW AND SIGN CHEQUES: Seventeen cheques were examined and signed for presentation at the Council meeting on 20 February 2014 for final approval.
- 14.51** TO PUT FORWARD ANY ITEMS FOR THE NEXT MEETING:
14.51.1 An analysis of the OCR event
- 14.52** DATE OF NEXT MEETING: THURSDAY March 6 2014