

RADYR AND MORGANSTOWN COMMUNITY COUNCIL

Minutes of a MEETING of the FINANCE COMMITTEE held on Thursday, 19th June 2008 at 7:30pm at the Old Church Rooms.

Present: Councillors R Granger, D Silver, M Lloyd, D Suthers

In attendance: Helena Fox

- 1704/08 ELECTION OF CHAIR: Cllr Lloyd proposed Cllr Granger be re-elected committee chair; Cllr Suthers seconded. All agreed.
- 1705/08 APOLOGIES FOR ABSENCE: Cllr R Eccles
- 1706/08 DECLARATIONS OF INTEREST: There were none
- 1707/08 MINUTES OF THE LAST MEETING: The Minutes were accepted as accurate.
- 1708/08 MATTERS ARISING: there were none
- 1709/08 APPLICATIONS FOR GRANTS:
- 1709.1/08 The Clerk reported that the budget for grants for the financial year commencing 1 April 2008 is £2,500 and £570 has been previously awarded by the Council, leaving a balance of £1,930. No requests for local grants received.
- 1709.2/08 The committee refused the following grant applications on the grounds that they are national charities and cannot be supported by the Council under its Standing Orders: Mencap, Shelter and Childline.
- 1710/08 FINANCIAL STATEMENT: The financial statement was presented to the committee. The net balance was £99,265.62 including £8867.20 in the Capital Reserve (Millennium Fund) account. The Clerk was asked to close the Capital Reserve account which only holds a balance of £6.06.
- 1711/08 BANKERS: The Clerk to write to the Regional Director of NatWest requesting a meeting to be held before July 17 to discuss concerns about the Bank's service.
- 1712/08 INTERNAL AUDIT: The Internal Auditor's plan was presented to the committee. Cllr Granger proposed that it be recommended to the main council. All agreed.
- 1713/08 OLD CHURCH ROOMS: Approval was sought for spending up to £700.00 for an electrical inspection of the building. Cllr Granger proposed; Cllr Lloyd seconded. All in favour.
- 1714/08 CHEQUES FOR SIGNATURE: Seventeen cheques were examined and signed to be presented at the Community Council meeting on June 26 2008 for final approval.
- 1715/08 ANY OTHER BUSINESS: There was none.
- 1716/08 DATE OF NEXT MEETING: THURSDAY 17 July 2008 at 7:15pm