



Radyr & Morganstown Community Council Cynghor Cymuned Radur a Threforgan

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

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

- 14.90** APOLOGIES FOR ABSENCE: Cllr Nicholas
- 14.91** DECLARATIONS OF INTEREST: Cllr R McKerlich declared an interest in the grant request from Radyr Primary PTA as Head of Governors for the school.
- 14.92** TO CONSIDER APPLICATIONS FOR GRANTS:
- 14.92.1** Friends of Radyr Guiding : it was recommended to make a grant of £1,000.00 in 2014-15 on behalf of the community to assist the Friends of Radyr Guiding generally and is not intended as a capital payment for the purpose of enhancing the Community Council's reversionary interest in the Guide's building.
- 14.92.2** Radyr Primary PTA : it was recommended to make a grant of £80.00 for the Fun Run 2014.
- 14.92.3** RCS Pupil : R&MCC does not fund individuals but referred to request to the RMA.
- 14.93** TO RECEIVE THE FINANCIAL STATEMENT: The financial statement for February was presented to the committee.
- 14.93.1** The balance in the cash book at February 28 was £54,255.78.
- 14.93.2** £570.00 remains in the grant budget.
- 14.94** TO RECEIVE AN UPDATE ON THE FINAL PAYMENT FOR THE OCR: The final invoice has been received and will be paid at the March meeting. Our solicitors have been notified.
- 14.95** TO DISCUSS CHANGING THE COMMITTEE'S MEETING TIMES: The Finance Committee suggested it starts at 7pm and will try to end by 7:45pm.
- 14.96** TO PREPARE FOR ELECTRONIC BANKING: The Clerk will draw up draft amendments to the Financial Regulations.
- 14.97** TO CONSIDER EXPENDITURE TO REPAIR A FLOODED PATH IN PENTWYN PARK: The committee recommended that the path be inspected by a professional surveyor. It was recommended that Mike Clarke be asked to quote for a report.
- 14.90** TO CONSIDER EXPENDITURE TO REPAIR THE CHRISTMAS TREE HOLDER AT DE CLARE DRIVE: Cllr Diment had given the Clerk a quote of £287.50 + VAT to repair the Christmas tree holder. This would involve a new heavier liner with concrete and cleared cable access. It was recommended to accept this quote.

- 14.91** TO REVIEW AND SIGN CHEQUES: Fourteen cheques were examined and signed for presentation at the Council meeting on 20 March 2014 for final approval.
- 14.92** TO PUT FORWARD ANY ITEMS FOR THE NEXT MEETING: There were none.
- 14.93** DATE OF NEXT MEETING: THURSDAY April 3 2014