Radyr & Morganstown Community Council Cyngor Cymuned Radur a Threforgan



The Old Church Rooms
Park Road
Radyr
Cardiff
CF15 8DF

Clerk / Clerc: Helena Fox

15 January, 2010

This meeting will take place at 8:30pm after the Environment meeting for budget preparation.

TO: MEMBERS OF THE FINANCE COMMITTEE

Dear Member,

There will be a meeting of the FINANCE committee of the Radyr & Morganstown Community Council on THURSDAY 21 January at 8:30 pm in the Old Church Rooms. I hope it will be possible for you to attend.

AGENDA

- 1. Apologies for Absence
- 2. Declarations of Interest
- 3. To receive the Minutes of the last meeting held on 19 November 2009 (already circulated). Please bring the Minutes with you to this meeting.
- 4. Matters Arising from Minutes (not included on Agenda below)
- 5. Applications for Grants
 - a. Cyclch Meithrin: accounts received
- 6. Financial Statement
- 7. Bank Reconciliation Quarter 3
- 8. Internal Auditor's Report
- 9. OCR Drains
- 10. Budget 2010-11
- 11. Cheques for signature
- 12. Any other relevant business
- 13. Date of next meeting: 18 February, 2010