



Radyr & Morganstown Community Council Cyngor Cymuned Radur a Threforgan

The Old Church Rooms
Park Road
Radyr
Cardiff
CF15 8DF

Clerk / Clerc: Helena Fox

May 30 2014

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 5 June **at 7:00pm** in the Old Church Rooms.

AGENDA

1. To elect a committee chairman
2. To receive apologies for absence
3. To make declarations of interest
4. To consider any applications for grants
5. To receive the bank reconciliation for Q4 2013-14
6. To receive end of year financial information
7. To receive the financial statement
8. To receive an update on the closure of the NatWest Bank in Radyr
9. To make a recommendation on electronic banking
10. To make a recommendation on accounting software
11. To review and sign cheques
12. To put forward any items for the next meeting
13. Date of next meeting : July 3 2014

Yours sincerely,

Helena Fox
Clerk

Copies: Cllrs D Suthers, T Davies, D Silver, C Morgan, R McKerlich, L Nicholas, J Hallinan
