

Radyr & Morganstown Community Council Cyngor Cymuned Radur a Threforgan

The Old Church Rooms
Park Road
Radyr
Cardiff
CF15 8DF

Assistant Clerk / Clerc: Julie Hopkins

May 26 2016

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 June 2 2016 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 receive the financial statement and the bank reconciliation for Q4 2015-16
- 5. To receive the actual expenditure against budget for 2015-16 (draft subject to audit)
- 6. To consider any applications for grants
- 7. To receive an update on the Internal Audit review
- 8. To discuss the installation of Sage
- 9. To receive an update on finances for the OCR Project and VAT registration
- 10. To determine the dates of Finance Committee meetings
- 11. To put forward any items for the next meeting
- 12. Date of next meeting: July 7 2016

Yours sincerely,

J.a. Hapleis

Julie Hopkins Assistant Clerk

Copies: Cllrs R McKerlich, D Suthers, T Davies, C Morgan, S McKerlich, M Diment

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