

Radyr & Morganstown Community Council **Cyngor Cymuned Radur a Threforgan**

The Old Church Rooms Park Road Radyr Cardiff CF15 8DF

Clerk / Clerc: Helena Fox

September 30 2016

TO: <u>MEMBERS OF THE FINANCE COMMITTEE</u>

Dear Member,

There will be a meeting of the FINANCE committee of the Radyr & Morganstown Community Council on THURSDAY October 6 2016 at 7.00pm in the Old Church Rooms.

- 1. To receive apologies for absence
- To make declarations of interest 2.
- 3. To receive monthly financial statement including income/expenditure against budget
- 4. To receive an update on VAT
- To receive an update on the OCR project finances 5.
- To discuss a new management agreement for the OCR 6.
- To receive an update on the installation of Sage and Moneysoft 7.
- 8. To put forward any items for the next meeting
- 9. Date of next meeting: Thursday November 3 2016

Yours sincerely,

Helma & Phys. Helena Fox

Clerk

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