



Radyr & Morganstown Community Council Cyngor Cymuned Radur a Threforgan

Minutes of a MEETING of the FINANCE COMMITTEE held on 4 January 2024 at 7:00 pm

This meeting was held at the Old Church Rooms, Park Road, Radyr, Cardiff and remotely in accordance with the Local Government and Elections (Wales) Act 2021

These minutes are subject to confirmation at the meeting to be held on 4 April 2024

Any recommendations below will be submitted to the Council on 18 January 2024

Present: Councillors Julia Charles (Chair), Councillors Tyrone Davies, Vina Patel and David Silver (all in person)

Also: Councillor Martin Williams (remote)

Also: Julie Hopkins (Assistant Clerk) (remote)

Absent: Councillor Huw Onllwyn Jones

No public participation session took place at the meeting.

FIN23/33 Apologies for Absence

None

FIN23/34 Declarations of Interest

Members were asked to declare any personal and/or prejudicial interest they had and give details of their interest.

None

FIN23/35 Method of Voting

It was **Recommended** that the manner of any voting at this meeting and any subsequent meetings would be by show of hands and calling each name alphabetically with a response of "for" or "against" or "abstain."

FIN23/36 Members of the Public Invited to Speak

No members of the public wished to speak.

FIN23/37 Minutes of Previous Meeting held on 2 November 2023

The Minutes of the meeting held on 2 November 2023 were confirmed as a correct record. The Minutes were signed by the Chair of Finance.

FIN23/38 Council Estimates 2024/25

The Council Estimates were agreed.

FIN23/39 Payment Schedule: November 2023

The Chair introduced the above attached schedule which had been signed by the Chairman and Chair of Finance.

It was **Recommended** that the information is noted.

FIN23/40 Bank Statements: 30 September 2023

The Chair introduced the above statements.

The statements had been verified by Councillor Allan Cook in accordance with Financial Regulations. There were no exceptions arising from this verification. The Chair noted that no Account details were shown.

It was **Recommended** that the information is noted.

FIN23/41 Management Accounts: Analysis of Expenditure against Budget:

No questions were raised regarding the Analysis of Expenditure against budget.

FIN23/42 Review of internal Audit and Audit Plan

No questions were raised regarding the Review of internal Audit and Audit Plan.

FIN23/43 Financial Assets held by the Council

Members received an update on arrangements to transfer funds to the Co-op bank to protect the Council's financial interests. The Council had agreed to transfer the sum of £85,000 (Minute FIN22/66 refers.) The Chairman agreed to meet the Assistant Clerk to take forward the application process.

Some regular transactions would need to be authorised from the account to keep the account live.

It was **recommended** that the position is noted.

FIN23/44 Grant Applications

Members considered several applications for financial assistance.

It was **Recommended** that the applications are dealt with as follows:

Radyr & Morganstown Indoor Bowling Club

A grant of £200 was awarded pending evidence of an increase in membership and an approach to other bodies.

Radyr Cricket Club

Request for £5,000 to install a Solar system at Radyr Cricket Club. Council requires more information on how this system will help to save money on electricity. The amount of £5,000 is more that the Council can provide.

Wales Air Ambulance

No Grant awarded as Wales Air Ambulance are not within the Community.

Caerdydd Eisteddfod

Request for £200 for general administrative costs to include renting Ysgol Glantaf for an event. This will not be recommended to Full Council.

Urdd

Request for £200 to assist 250 children in poverty. An application form has been requested.

FIN23/45 Forward Work Programme

Members considered progress in relation to key priorities identified by the committee and considered any new priorities.

It was **Recommended** that the information is noted.

FIN23/46 Date of next meeting

The next meeting of the committee would take place on 4 April 2024 at 7.00 pm on a hybrid basis with physical provision having regard to statutory considerations and Guidance (Local Government and Elections (Wales) Act 2021.)

It was **Recommended** that the information is noted.

The meeting closed at 20:00 pm.

SIGNED

CHAIR FINANCE COMMITTEE