



Radyr & Morganstown Community Council Cyngor Cymuned Radur a Threforgan

Minutes of a MEETING of the FINANCE COMMITTEE held on 4 April 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 6 June 2024

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

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

No public participation session took place at the meeting.

FIN23/47 Apologies for Absence

None

FIN23/48 Declarations of Interest

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

None

FIN23/49 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."

FIN23/50 Members of the Public Invited to Speak

No members of the public wished to speak.

FIN23/51 Minutes of Previous Meeting held on 4 January 2024

The Minutes of the meeting held on 4 January 2024 were confirmed as a correct record. The Minutes were signed by the Chair of Finance.

FIN23/52 Update on Bank Account

The Chair has spoken with Nat West and HSBC. A further call with Barclays is due on 5th April. The details of this call and a summary will be supplied to the Finance Committee for discussion at Full Council on the 18 April.

The precept monies are now in the RMCC bank account. The two current accounts are showing very high balances at the moment. For security reasons the Chair proposed a transfer of £120,000 from the OCR current account and £150,000 from the RMCC current account to the RMCC instant

access savings. This has already been discussed with our accountant and she has no objections. The OCR board has been e-mailed for their confirmation and David Silver and Tryone Davies agreed to this transfer at the meeting. The Assistant Clerk will be notified to make these transfers in the next couple of days.

FIN23/53 One Voice Wales Renewal Membership 2024-2025

The renewal of the membership of One Voice Wales was recommended.

FIN23/54 Grant Applications

To consider the attached Applications.

- (1) Radyr Rangers: The £500 to Radyr Rangers was recommended for approval at Full Council.
- (2) Eisteddfod Rhondda Cynon Taf 2024: The application from RCT Eisteddfod was considered and discussed. As no application was completed it was agreed that this request did not meet the grant criteria.

FIN23/55 Date of next meeting: Thursday 6 June 2024

As this will be the first meetings of the various committees in the next Council year, it was recommended the following times for the 6th of June.

5.45pm – Publicity

6.30pm – Finance

7.15pm – Environment

Going forward for future dates - Can the Publicity Committee meet at 6pm on the same day as the Finance Committee which will meet at 7pm

The meeting closed at 20:00 pm.

SIGNED

CHAIR FINANCE COMMITTEE