



Minutes of a MEETING of the FINANCE COMMITTEE held on Thursday, 18 March 2010 at 7:30pm at the Old Church Rooms.

Present: Councillors R Granger, D Silver, T Davies, R Eccles and D Suthers

In attendance: Helena Fox

- 10.85** APOLOGIES FOR ABSENCE: There were none.
- 10.86** DECLARATIONS OF INTEREST: There were none.
- 10.87** MINUTES OF LAST MEETING: The Minutes were accepted as accurate.
- 10.88** MATTERS ARISING: Cllr Eccles reported that the Morganstown Village Hall Committee was grateful for the VAT information sent by the Clerk and accepted that they would have to wait for a new project where R&MCC would have to buy materials if VAT was to be reclaimed.
- 10.89** APPLICATIONS FOR GRANTS:
- 10.89.1** Radyr Primary School PTA : £80.00 towards the cost of medals and certificates for the Fun Run 2010
- 10.89.2** Radyr and District Good Neighbours: £60.00 towards the May Tea.
- 10.89.3** Radyr and District Good Neighbours: £150.00 towards rent for 2010-11.
- Cllr Eccles recommended the awarding of all three grants above, seconded by Cllr Silver. All agreed. It was also agreed to ask for a copy of the Good Neighbours' accounts. All three grants will be paid in April 2010.
- 10.90** FINANCIAL STATEMENT: The financial statement was presented to the committee. The balance at the bank was £60,968.50 including £8,950.74 in the Capital Reserve (Millennium Fund) account. £1,520.00 remains in the grant budget. As of April 2010 it was agreed to show the receipts and payments in relation to the opening balance at the start of the year.
- 10.90.1** OCR DRAINS: The Clerk reported that the drains were relined on March 12. It was agreed to recommend an offer to pay the RMA's insurance excess.
- 10.90.2** RADYR CHAIN: The Committee recommended that R&MCC fund the cost of reply slips to go out with the next issue of the Radyr Chain so that residents can express a preference on the site of the new library. It was agreed to add an address line to the slips.
- 10.91** CHEQUES FOR SIGNATURE: Five cheques were examined and signed for presentation at the Council meeting on 25 March 2010 for final approval.
- 10.92** ANY OTHER BUSINESS: Cllr Granger raised the issue the Clerk's accumulated overtime and no conclusion was reached. It was decided to discuss this again on 15 April at 7pm.
- 10.93** DATE OF NEXT MEETING: THURSDAY 15 April 2010