

# Radyr & Morganstown Community Council

## Cyngor Cymuned Radur a Threforgan



Minutes of a MEETING of the FINANCE COMMITTEE held on Thursday, April 19 2012 at 7:30pm at the Old Church Rooms.

Present: Councillors R Granger, C Morgan, D Silver, D Suthers

In attendance: Helena Fox

- 12.150**     APOLOGIES FOR ABSENCE: Cllr Tyrone Davies
- 12.151**     DECLARATIONS OF INTEREST: There were none.
- 12.152**     MATTERS ARISING:
- 12.152.1**   Radyr Guide Hall : The clerk has sent a draft letter to Norman Saye, solicitor, for his opinion.
- 12.152.2**   Radyr Woods : a copy of the signed Transfer and title documents have been received. Copies will be taken and the originals sent to our solicitor.
- 12.153**     TO CONSIDER APPLICATIONS FOR GRANTS: There were none.
- 12.154**     FINANCIAL STATEMENT: The financial statement was presented to the committee. The balance in the cash book at April 1 was £122,388.00 including £8,960.81 in the Capital Reserve (Millennium Fund) account and £20,000.00 on deposit with NatWest. £1820.00 remains in the grant budget.
- 12.155**     TO RECEIVE THE BANK RECONCILIATION FOR Q4 2011-12 : The reconciliation was not presented.
- 12.156**     TO REVIEW AND SIGN CHEQUES: Twenty seven cheques were examined and signed for presentation at the Council meeting on 26 April 2012 for final approval.
- 12.157**     TO PUT FORWARD ANY ITEMS FOR THE NEXT MEETING: None
- 12.158**     DATE OF NEXT MEETING: THURSDAY June 21 2012