

Radyr & Morganstown Community Council

Cyngor Cymuned Radur a Threforgan



Minutes of a MEETING of the FINANCE COMMITTEE held on Thursday, March 21 2013 at 7:00pm at the Old Church Rooms.

Present: Councillors D Silver, R McKerlich, T Davies, C Morgan, L Nicholas

In attendance: Helena Fox

- 13.95** APOLOGIES FOR ABSENCE: Cllr D Suthers
- 13.96** DECLARATIONS OF INTEREST: Cllr R McKerlich declared an interest in the grant for Radyr Primary School
- 13.97** TO CONSIDER APPLICATIONS FOR GRANTS:
13.97.1 Radyr Primary School PTA : a request was received for a contribution towards the cost of the annual Festival Fun Run. Cllr Davies recommended and Cllr Morgan seconded that a donation of £80.00 be made. All agreed.
- 13.98** TO RECEIVE THE FINANCIAL STATEMENT:
13.98.1 The financial statement was presented to the committee.
13.98.2 The balance in the cash book at February 28 was £52,622.75
13.98.3 £1,445.10 remains in the grant budget.
- 13.99** TO RECOMMEND A DONATION TO THE CHAIN GANG FOR DELIVERY OF THE NEW R&M MAP: Cllr Davies recommended a donation of £100.00 to the Radyr Chain, seconded by Cllr Morgan. All agreed.
- 13.100** TO REVIEW INVESTMENT PLANS FOR 2013-14: The Clerk had researched some investment details and was asked to follow up with the Co-op Bank and will report to the main meeting on March 28.
- 13.101** TO REVIEW AND SIGN CHEQUES: Fourteen cheques were examined and signed for presentation at the Council meeting on 28 March 2013 for final approval.
- 13.102** TO PUT FORWARD ANY ITEMS FOR THE NEXT MEETING: There were none.
- 13.103** DATE OF NEXT MEETING: THURSDAY April 18 2013