

Radyr & Morganstown Community Council

Cyngor Cymuned Radur a Threforgan



Minutes of a MEETING of the FINANCE COMMITTEE held on Thursday, April 18 2013 at 7:00pm at the Old Church Rooms.

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

In attendance: Helena Fox

- 13.142** APOLOGIES FOR ABSENCE: Cllr Nicholas
- 13.143** DECLARATIONS OF INTEREST: There were none.
- 13.144** TO CONSIDER APPLICATIONS FOR GRANTS: There were none.
- 13.145** TO RECEIVE THE FINANCIAL STATEMENT:
- 13.145.1** The financial statement was presented to the committee.
- 13.145.2** The balance in the cash book at March 31 was £125,861.50.
- 13.145.3** The bank reconciliation at March 31 2013 was presented.
- 13.145.4** £1,420 remains in the grant budget.
- 13.146** TO RECOMMEND EXPENDITURE ON A NEW COUNCIL TABLE: Cllr Davies recommended the purchase of six rectangular tables at £122.00 each, totalling £732.00 plus £88.00 for brackets. This would give full council more space and provide a more flexible arrangement for other meetings. Seconded by Cllr McKerlich. All agreed.
- 13.147** TO REVIEW AND SIGN CHEQUES: Twelve cheques were examined and signed for presentation at the Council meeting on 25 April 2013 for final approval.
- 13.148** TO PUT FORWARD ANY ITEMS FOR THE NEXT MEETING:
- 13.148.1** Clerk's pension: the Clerk will look into R&MCC's liabilities in the case of death in service, dependents and early retirement on grounds of ill-health.
- 13.149** DATE OF NEXT MEETING: THURSDAY June 6 2013