



Radyr & Morganstown Community Council Cynghor Cymuned Radur a Threforgan

Minutes of a MEETING of the FINANCE COMMITTEE held on Thursday, June 5 2014 at 7:00pm at the Old Church Rooms.

Present: Councillors T Davies, R McKerlich, J Hallinan, C Morgan, D Silver, D Suthers
In attendance: Helena Fox

- 14.212** TO ELECTED A COMMITTEE CHAIRMAN: Cllr McKerlich nominated Cllr Hallinan, seconded by Cllr Morgan. Cllr Hallinan accepted the nomination and thanked Cllr Davies for his chairmanship over the past year.
- 14.213** APOLOGIES FOR ABSENCE: Cllr Nicholas
- 14.214** DECLARATIONS OF INTEREST: There were none.
- 14.215** TO CONSIDER APPLICATIONS FOR GRANTS: There were none.
- 14.216** TO RECEIVE THE BANK RECONCILIATION FOR Q4 2013-14: The bank reconciliation was received.

Cllr Silver joined the meeting.

- 14.217** TO RECEIVE END OF YEAR FINANCIAL INFORMATION: The information was received.
- 14.218** TO RECEIVE THE FINANCIAL STATEMENT: The financial statement for June was presented to the committee.
- 14.218.1** The balance in the cash book at April 30 was £118,960.45
- 14.218.2** The balance in the cash book at May 31 was £112,566.09
- 14.218.3** £1,520.00 remained in the grant budget.
- 14.219** TO RECEIVE AN UPDATE ON THE CLOSURE OF THE NATWEST BANK IN RADYR: The Clerk had sent a copy of PACT Minutes to NatWest detailing the promise not to close the branch.
- 14.220** TO MAKE A RECOMMENDATION ON ELECTRONIC BANKING: It was recommended to research the electronic systems of different banks.
- 14.221** TO MAKE A RECOMMENDATION ON ACCOUNTING SOFTWARE: It was recommended to investigate different software programs.
- 14.222** TO REVIEW AND SIGN CHEQUES: Ten cheques were examined and signed for presentation at the Council meeting on 19 June 2014 for final approval.
- 14.223** TO PUT FORWARD ANY ITEMS FOR THE NEXT MEETING: There were none.
- 14.224** DATE OF NEXT MEETING: THURSDAY July 3 2014