



## **Radyr & Morganstown Community Council Cynghor Cymuned Radur a Threforgan**

Minutes of a MEETING of the FINANCE COMMITTEE held on Thursday, September 4 2014 at 7:00pm at the Old Church Rooms.

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

- 14.307**      APOLOGIES FOR ABSENCE: Cllrs Nicholas, Silver
- 14.308**      DECLARATIONS OF INTEREST: There were none.
- 14.309**      TO CONSIDER APPLICATIONS FOR GRANTS: There were none.
- 14.310**      TO RECEIVE THE FINANCIAL STATEMENT: The financial statement for September was presented to the committee.
- 14.310.1**      The balance in the cash book at July 31 was £98,180.39
- 14.310.2**      The balance in the cash book at August 31 was £93,915.98
- 14.310.3**      £120.00 remained in the grant budget.
- 14.311**      TO RECEIVE THE BANK RECONCILIATION FOR Q1: The bank reconciliation was received.
- 14.312**      TO CONSIDER LDP COSTS: NOW AND FUTURE: Cllr Suthers explained the background to the sharing of the secretariat costs provided by the Clerk of R&MCC to the NW Cardiff Group (NWCG) for work on the Local Development Plan. St Fagans Community Council has agreed to contribute 25% of the costs to date; Pentyrch CC has contributed 33% and R&MCC the balance of 42%. There will be further discussions about future cost sharing.
- 14.313**      TO REVIEW AND SIGN CHEQUES: Five cheques were examined and signed for presentation at the Council meeting on 18 September 2014 for final approval.
- 14.314**      TO PUT FORWARD ANY ITEMS FOR THE NEXT MEETING: LDP costs.
- 14.315**      DATE OF NEXT MEETING: THURSDAY October 2 2014