

Radyr & Morganstown Community Council Cyngor Cymuned Radur a Threforgan

The Old Church Rooms
Park Road
Radyr
Cardiff
CF15 8DF

Assistant Clerk / Julie Hopkins

31st August 2018

TO: MEMBERS OF THE FINANCE COMMITTEE

Dear Members

There will be a meeting of the FINANCE committee of the Radyr & Morganstown Community Council on THURSDAY 6th September 2018 **at 7.00pm** in the Old Church Rooms.

AGENDA

- 1. To receive apologies for absence
- 2. To make declarations of interest
- 3. To note and sign the minutes of the previous meeting held on 5th July 2018
- 4. To consider any applications for grants:
- 5. To review financial information: Bank Account to 31 July 2018 & Expenditure/Budget
- 6. To sign Payment Schedule for August 2018
- 7. To note correspondence from Unity Trust Bank:
 - (i) Changes to bank charges from 4th September 2018
 - (ii) Registered Signatories
- 8. To consider Financial Regulations & WW1
- 9. To consider OCR Non-domestic Rates 2018/19
- 10. To discuss S106 (Planning Gain) matter
- 11. To consider Drovers Way Playground
- 12. Any other business with prior consultation with the Chair
- 13. To put forward any items for the next meeting
- 14. Date of next meeting: Thursday 1st November 2018

Yours sincerely,

J. a. Haplis

Julie Hopkins Assistant Clerk

Copies: Cllrs R McKerlich, R Vaughan, D Suthers, T Davies, C Morgan, H Jones, J Charles

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