

# Radyr & Morganstown Community Council

## Cyngor Cymuned Radur a Threforgan



Minutes of a MEETING of the FINANCE COMMITTEE held on Thursday, October 18 2012 at 7:30pm at the Old Church Rooms.

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

In attendance: Helena Fox

- 12.397**      APOLOGIES FOR ABSENCE: Cllrs Clive Morgan, Liz Nicholas
- 12.398**      DECLARATIONS OF INTEREST: There were none.
- 12.399**      TO CONSIDER APPLICATIONS FOR GRANTS:
- 12.399.1**      Christmas community musical event : no information had been received.
- 12.399.2**      Radyr Friends of Guiding : The Clerk advised that as owners of the Guide Hall the council might want to take legal advice on making a donation towards repairs. When the council receives a formal project proposal the council will consider how to support this project.
- 12.400**      TO RECEIVE THE FINANCIAL STATEMENT: The financial statement was presented to the committee.
- 12.400.1**      The balance in the cash book at September 30 was £111,542.90
- 12.400.2**      £1,720.10. remains in the grant budget
- 12.401**      TO RECEIVE THE BANK RECONCILIATION FOR QUARTER 2: This was postponed to the main meeting.
- 12.402**      TO RECEIVE A STATEMENT ON EXPENDITURE TO SEPTEMBER 30 2012: The statement was received by the meeting.
- 12.403**      TO CONSIDER PROJECTS FOR INCLUSION IN THE BUDGET 2013-14:
- 12.403.1**      Cllr Silver suggested funds for a second Village Plan Questionnaire and analysis.
- 12.403.2**      Cllr McKerlich suggested funds for a BMX site.
- 12.404**      TO REVIEW AND SIGN CHEQUES: Fifteen cheques were examined and signed for presentation at the Council meeting on 25 October 2012 for final approval.
- 12.405**      TO PUT FORWARD ANY ITEMS FOR THE NEXT MEETING:
- 12.406**      DATE OF NEXT MEETING: THURSDAY November 15 2012