

Radyr & Morganstown Community Council

Cyngor Cymuned Radur a Threforgan



Minutes of a MEETING of the FINANCE COMMITTEE held on Thursday, November 15 2012 at 7:30pm at the Old Church Rooms.

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

In attendance: Helena Fox

- 12.447** APOLOGIES FOR ABSENCE: Cllr Clive Morgan
- 12.448** DECLARATIONS OF INTEREST: There were none.
- 12.449** TO CONSIDER APPLICATIONS FOR GRANTS:
- 12.449.1** Royal British Legion : Cllr McKerlich proposed that a grant of £100 be made to cover the cost of a wreath at £19.00 plus a donation. Seconded by Cllr Silver. All agreed.
- 12.449.2** Cylch Meithrin : A grant request was received towards the cost of a new door from the Weir Room. The matter was first referred to the OCR Management Committee.
- 12.449.3** Methodist Church : Cllr Silver proposed a donation of £50.00 by way of thanks for use of its car park and facilities during the Christmas tree lighting event; seconded by Cllr McKerlich. All agreed. The Methodist Church was thanked for its kind help.
- 12.450** TO RECEIVE THE FINANCIAL STATEMENT INCLUDING THE BANK RECONCILIATION FOR QUARTER 1: The financial statement was presented to the committee.
- 12.450.1** The balance in the cash book at October 31 was £76,479.05.
- 12.450.2** £1,720.10 remains in the grant budget
- 12.450.3** The bank reconciliation to September 30 was presented to the committee.
- 12.451** TO DISCUSS EXPENDITURE FOR 2013-14: Cllr Silver led a discussion of the draft expenditure previously circulated. It will be finalised at the January meetings so that a budget and precept can be set.
- 12.452** TO REVIEW AND SIGN CHEQUES: Twelve cheques were examined and signed for presentation at the Council meeting on 22 November 2012 for final approval.
- 12.453** TO PUT FORWARD ANY ITEMS FOR THE NEXT MEETING:
- 12.454** DATE OF NEXT MEETING: THURSDAY January 17 2013