

Radyr & Morganstown Community Council

Cyngor Cymuned Radur a Threforgan

Minutes of a MEETING of the FINANCE COMMITTEE held on Thursday, September 5 2013 at 7:00pm at the Old Church Rooms.

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

In attendance: Helena Fox

- 13.311** TO ELECT A COMMITTEE CHAIRMAN: Cllr R McKerlich proposed Cllr Davies to be the committee chairman; seconded by Cllr Silver. Cllr Davies then proposed Cllr Silver as Vice-Chairman; seconded by Cllr McKerlich. All agreed.
- 13.312** APOLOGIES FOR ABSENCE: Cllr Nicholas
- 13.313** DECLARATIONS OF INTEREST: There were none.
- 13.314** TO CONSIDER APPLICATIONS FOR GRANTS: There were none.
- 13.315** TO RECEIVE THE FINANCIAL STATEMENT: The financial statements for August and September were presented to the committee.
- 13.315.1** The balance in the cash book at July 31 was £99,395.86
- 13.315.2** The balance in the cash book at August 31 was £95,124.26
- 13.315.3** £1,170 remains in the grant budget.
- 13.316** TO RECEIVE NOTIFICATION OF A 1% PAY RISE BACK-DATED TO 1.4.13 FROM THE NATIONAL JOINT COUNCIL FOR LOCAL GOVERNMENT SERVICES: The revised pay scale had been circulated in advance and was noted.
- 13.317** TO DISCUSS OVERTIME FOR COUNCIL STAFF FOR WORKING ON THE LDP: Cllr Silver proposed up to 25 hours for the Clerk; Cllr Morgan seconded. All agreed.
- 13.318** TO RECEIVE NOTIFICATION OF A SMALL INCREASE IN WEBSITE MAINTENANCE COSTS: The Clerk reported that Dark Green Media Ltd had increased the month maintenance charge from £40.00 to £46.00. This was the first increase in four years.
- 13.319** TO REVIEW AND SIGN CHEQUES: Eleven cheques were examined and signed for presentation at the Council meeting on 19 September 2013 for final approval.
- 13.320** TO PUT FORWARD ANY ITEMS FOR THE NEXT MEETING: There were none.
- 13.321** DATE OF NEXT MEETING: THURSDAY October 3 2013