

Radyr & Morganstown Community Council Cyngor Cymuned Radur a Threforgan

The Old Church Rooms Park Road Radyr Cardiff CF15 8DF

Assistant Clerk / Julie Hopkins

26th October 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 1st November 2018 at 7.00pm** in the Old Church Rooms.

<u>AGENDA</u>

- 1. To receive apologies for absence
- 2. To make declarations of interest
- 3. To consider any applications for grants: Penrhys Pilgrimage & Radyr Cricket Club
- 4. To review financial information: Bank Account & Expenditure to 30 September 2018
- 5. To note and sign Payment Schedule for September 2018
- 6. To note and sign Unity Trust Bank Statements 54 56 Current account
- 7. To note and sign Unity Trust Bank Statement 48 Deposit account
- 8. To note and sign NatWest Bank Transaction for September 2018
- 9. Any other business with prior consultation with the Chair
- 10. To put forward any items for the next meeting
- 11. Date of next meeting: Thursday 3rd January 2019 at **7.00pm**

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