



Radyr & Morganstown Community Council Cyngor Cymuned Radur a Threforgan

Minutes of a MEETING of the FINANCE COMMITTEE held on Thursday, October 2 2014 at 7:00pm at the Old Church Rooms.

Present: Councillors T Davies, R McKerlich, J Hallinan, C Morgan, D Suthers, L Nicholas, D Silver

In attendance: Councillors St Leger and Diment; Helena Fox

- 14.360** APOLOGIES FOR ABSENCE: There were none.
- 14.361** DECLARATIONS OF INTEREST: Cllr Silver declared an interest as Chairman of the RMA
- 14.362** TO CONSIDER APPLICATIONS FOR GRANTS: The RMA requested a grant towards the cost of youth activities for Festival 2015. There was unanimous support for this. It was recommended that R&MCC grant £1,000.00 with a copy of the expenditure provided after the Festival. (Local Government Act 1972, s.145: provision of entertainment and support of the arts).
- 14.363** TO RECEIVE THE FINANCIAL STATEMENT: The financial statement for September was presented to the committee.
- 14.363.1** The balance in the cash book at September 30 was £90,874.68
- 14.363.2** The grant budget has been over-spent by £2,170.00
- 14.364** To receive an account of budget against expenditure for Q1 and Q2: This was received. There were no questions.
- 14.365** To make suggestions for R&MCC budget 2015-16: Councillors will send the Clerk their suggestions.
- 14.366** TO REVIEW AND SIGN CHEQUES: No cheques were examined and will be presented to the Council meeting on 16 October 2014 for final approval.
- 14.367** TO PUT FORWARD ANY ITEMS FOR THE NEXT MEETING: Swap with Environment re budget.
- 14.368** DATE OF NEXT MEETING: THURSDAY November 6 2014