



## **Radyr & Morganstown Community Council Cynghor Cymuned Radur a Threforgan**

Minutes of a MEETING of the FINANCE COMMITTEE held on Thursday, October 3 2013 at 7:00pm at the Old Church Rooms.

Present: Councillors C Morgan, R McKerlich, D Suthers  
In attendance: Helena Fox

- 13.357**      APOLOGIES FOR ABSENCE: Cllrs Silver, Davies, Nicholas
- 13.358**      DECLARATIONS OF INTEREST: There were none.
- 13.359**      TO CONSIDER APPLICATIONS FOR GRANTS:  
**13.359.1**      Radyr Guides: a request was received from the Radyr Friends of Guiding for a donation towards the cost of building repairs. The committee recommended that, as landlord of the building, R&MCC would investigate the legal position of making a grant and would also await the result of the application to the Aggregate Levy Fund.
- 13.360**      TO RECEIVE THE FINANCIAL STATEMENT: The financial statement for October was presented to the committee.  
**13.360.1**      The balance in the cash book at September 30 was £90,783.41  
**13.360.2**      £1,170 remains in the grant budget.
- 13.361**      TO RECEIVE A SIX-MONTH STATEMENT ON THE COUNCIL'S EXPENDITURE: The statement was received.
- 13.362**      TO CONSIDER IDEAS FOR EXPENDITURE IN 2014-15: The Clerk asked for suggestions for next year's budget to be submitted before November's meeting.
- 13.363**      TO CONSIDER LEGAL COSTS FOR THE OCR TRANSFER : The Clerk had received quotes for this of £750 and £500 plus Land Registry fees (£50). It was recommended to accept lower quote.
- 13.364**      TO CONSIDER EXPENDITURE ON THE OCR CELEBRATION: The Clerk had sought three quotes for this at £19.95; £14.95 and £12.00/head. It was recommended to accept the lowest quote.
- 13.365**      TO RECOMMEND EXPENDITURE FOR THE WW1 PROJECT: The committee recommended expenditure up to £300.00 be allocated for this project. If further funds are needed, the group should make another request.
- 13.366**      TO REVIEW AND SIGN CHEQUES: Twelve cheques were examined and signed for presentation at the Council meeting on 17 October 2013 for final approval.
- 13.367**      TO PUT FORWARD ANY ITEMS FOR THE NEXT MEETING: There were none.
- 13.368**      DATE OF NEXT MEETING: THURSDAY November 7 2013