



Radyr & Morganstown Community Council Cyngor Cymuned Radur a Threforgan

The Old Church Rooms
Park Road
Radyr
Cardiff
CF15 8DF

Assistant Clerk / Julie Hopkins

29 September 2017

TO: MEMBERS OF THE FINANCE COMMITTEE

Dear Member,

There will be a meeting of the FINANCE committee of the Radyr & Morganstown Community Council on THURSDAY 5th October **at 7.00pm** in the Old Church Rooms.

AGENDA

1. To receive apologies for absence
2. To make declarations of interest
3. To note the minutes of the previous meeting held on 7 September 2017
4. New Members to receive Information Packs
5. To consider any applications for grants:
6. To review financial information:
 - (i) Accounts for 2016-17
 - (ii) Budget for 2017-18
 - (iii) Expenditure v budget at 31 August 2017
 - (iv) Bank reconciliation & statement to be approved
 - (v) Payments approved at end of September
 - (vi) Future reporting and strategy for next financial year
7. To receive an update on finances of the OCR project
8. Any other business with prior consultation with the Chair
9. To put forward any items for the next meeting
10. Date of next meeting: Thursday 9th November 2017

Yours sincerely,

Julie Hopkins
Assistant Clerk

Copies: Cllrs R McKerlich, R Vaughan, D Suthers, T Davies, C Morgan, H Jones H Lloyd Jones, K Ullah, A Richards, J Charles, K Webster
