

# Radyr & Morganstown Community Council

## Cyngor Cymuned Radur a Threforgan



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Minutes of a MEETING of the FINANCE COMMITTEE held on Thursday, 17 September 2009 at 7:30pm at the Old Church Rooms.

Present: Councillors R Granger, D Silver, D Suthers and M Lloyd

In attendance: Helena Fox

- 09.2217** APOLOGIES FOR ABSENCE: Cllrs Davies, Eccles
- 09.2218** DECLARATIONS OF INTEREST: There were none.
- 09.2219** MATTERS ARISING:  
**09.2219.1** There was nothing new to report on New School Rooms  
**09.2219.2** Morganstown Village Hall will shortly be sending the Clerk their claim for improvement works carried out.
- 09.2220** APPLICATIONS FOR GRANTS: There were no applications for grants.  
**09.2220.1** Neighbourhood Watch requested a contribution of £48.00 towards the cost of printing leaflets distributed to all households. Cllr Granger proposed and Cllr Lloyd seconded that it be recommended to main council that £48.00 be paid.
- 09.2221** FINANCIAL STATEMENT: The financial statement was presented to the committee. The net balance was £87,452.15 including £8,948.48 in the Capital Reserve (Millennium Fund) account.
- 09.2222** BANK RECONCILIATION FOR Q1: The bank reconciliation for Quarter 1 was presented and accepted.
- 09.2223** ACCOUNTS AND INTERNAL AUDIT: Final accounts for 2008-09 were presented. Cllr Granger proposed that they be recommended for approval by main council. Seconded by Cllr Lloyd.  
**09.2223.1** The accountants have increased their fee for 2009-10 and other options will be explored.
- 09.2224** SECRET MILLIONAIRE GRANT FUND: The Committee asked that this be checked against Village Plan projects and OCR needs and discussed at the main meeting.
- 09.2225** CHAIR'S ALLOWANCE: Cllr Granger proposed that this matter be referred to the main council.
- 09.2226** OLD CHURCH ROOMS: Cllr Granger proposed that it be recommended to main council that £200.00 be paid per year towards use of rooms at the OCR and that the contribution of 5% towards the gas and electricity costs stop. The matter was referred to the main meeting.  
**09.2226.1** Cllr Suthers stated that the Community Council is responsible for the insurance, roof, fabric and drains of the OCR. Any costs for repair of the drains should be borne by the Community Council.  
**09.2226.2** Cllr Silver suggested that the amount of money that may be spent by the OCR Management Committee without Community Council consent be raised to £1000.00. The matter was referred to the next Finance Committee.
- 09.2227** RADYR WOODS: Plymouth Estates have indicated that they would be prepared to sell the area of Radyr Woods leased by the Community Council for £5,000.00. The matter was referred to the Environment Committee.

**09.2228** DANYBRYN WOODS:

**09.2228.1** Cllr Silver proposed that a payment be made without prejudice to Miss Chaplin to cover the cost of damage to the fence caused by the fallen tree in the sum of £248.58. Seconded by Cllr Granger.

**09.2229** FILING SYSTEM: Deferred to next Finance Committee

**09.2230** CHEQUES FOR SIGNATURE: Eight cheques were examined and signed for presentation at the Council meeting on 24 September 2009 for final approval.

**09.2231** ANY OTHER BUSINESS:

**09.2231.1** Cllr Granger proposed and Cllr Suthers seconded that the chain of office be revalued. Cllr Suthers suggested Porters in Monthermer Road.

**09.2232** DATE OF NEXT MEETING: THURSDAY 15` October 2009 at 7:30pm.