

# Radyr & Morganstown Community Council

## Cyngor Cymuned Radur a Threforgan



Minutes of a MEETING of the FINANCE COMMITTEE held on Thursday, September 15 2011 at 7:30pm at the Old Church Rooms.

Present: Councillors E Watt, R Granger, C Morgan, D Silver, A Jones

In attendance: Helena Fox

- 11.327** APOLOGIES FOR ABSENCE: Cllr Suthers, T Davies
- 11.328** DECLARATIONS OF INTEREST: There were none.
- 11.329** MATTERS ARISING: The R&M Mixed Indoor Bowls Club had sent grateful thanks for the grant.
- 11.330** TO DISCUSS THE COMMUNITY CHEST: The Committee felt that this project needs a leader to drive it forward with a plan, particularly as to how to set up a new charity and how to raise funds. There was support for the idea in principle. Cllr Morgan will consult with Cllr Suthers and report back to the October meetings.
- 11.331** APPLICATIONS FOR GRANTS:
- 11.331.1** Radyr Cricket Club: the application was discussed and the accounts examined. The Clerk was asked to gather more information and report back.
- 11.331.2** Wardens of Radyr Woods: A request had been made for a grant towards the cost of the 25<sup>th</sup> anniversary celebration. However, as this is a cost which will be met by R&MCC Cllr Granger proposed and Cllr Morgan seconded that a sum of up to £300.00 be budgeted for this event. All agreed.
- 11.332** FINANCIAL STATEMENT: The financial statement was presented to the committee. The balance in the cash book was £84,934.15 including £8,957.44 in the Capital Reserve (Millennium Fund) account. £910.00 remains in the grant budget.
- 11.333** TO REVIEW THE INSURANCE SCHEDULE: The Clerk was asked to contact the OCR Management Committee to check what contents are covered by R&MCC and the RMA.
- 11.334** TO DISCUSS THE ALLOCATION OF FUNDS FOR JUBILEE 2012 : It was decided to defer this until there were more detailed plans. A figure is needed by November's meetings for budget planning.
- 11.335** TO DISCUSS AUTHORIZED SPENDING FOR THE WEBTEAM : It was agreed that the Chair of Finance can authorize spending for the webteam as per R&MCC's Finance Regulations.
- 11.336** TO DISCUSS THE COUNCIL'S COMPUTER NEEDS : The Clerk reported problems with the laptop and Cllr Granger proposed and Cllr Silver seconded that the equipment be upgraded as per the budget.
- 11.337** TO DISCUSS AN AMENDMENT TO THE FINANCE REGULATIONS: It had been noted that clause 1, below, refers to Chairmen of committees and not the Chairman of the Council. The Clerk will take advice on this from the Internal Auditor.

1

The Chairman of a committee can authorize the Clerk to place an order for up to £400.

- 11.338**      CHEQUES FOR SIGNATURE: Eleven cheques were examined and signed for presentation at the Council meeting on 22 September 2011 for final approval.
- 11.339**      ANY OTHER BUSINESS: There was none.
- 11.340**      DATE OF NEXT MEETING: THURSDAY October 20 2011