



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

**Minutes of a MEETING of FINANCE COMMITTEE on Thursday 2 September 2021 at 7:00pm**

**This meeting was held remotely via Zoom**

Present: Cllrs Clive Morgan (Chair), Julia Charles, Huw Onllwyn Jones, Vina Patel, David Suthers

In Attendance: Lynne Thomas (Clerk and Responsible Financial Officer)

**17. Apologies for absence**

Cllr Tyrone Davies

**18. Declarations of interest**

No declarations were made.

**19. Minutes of the Finance Committee Meeting on 3 June 2021**

Members noted the Minutes of the Finance Committee Meeting held on 3 June 2021, as approved at the Full Council Meeting on 17 June 2021.

**20. RMCC Payment Schedules for July and August 2021**

Members received the Payment Schedules for July and August 2021 and agreed to recommend the schedules for approval at Full Council.

**21. RMCC Accounts and Bank Reconciliation to 31 July 2021**

Members received the RMCC accounts and bank reconciliation to 31 July 2021 and agreed to recommend for approval at Full Council.

**22. RMCC Bank Statements**

Members noted the following bank statements had been received, confirmed by the Chair of Finance Committee and Clerk

- Unity Trust Acc. \*\*\*\*\*326 Statement No. 100
- Unity Trust Acc. \*\*\*\*\*339 Statement No. 83
- Unity Trust Acc. \*\*\*\*\*011 Statement No. 20

**23. Grant application: 1st Radyr Scout Group**

Finance Committee received and discussed an application from the 1st Radyr Scout Group for a contribution towards the 1st Radyr Scouts Community Space Renovation project.

Finance Committee agreed to recommend to Full Council that a grant of £3,000 be awarded to the 1st Radyr Scouts Group to be used specifically for the new playground and driveway as set out in their application and subject to the condition that the funds will be transferred only when

confirmation is received that the remaining funding required for the playground and driveway work has been raised.

**24. Review of RMCC Grants Terms and Conditions**

Members agreed to review the Terms and Conditions of RMCC Grants. Cllrs HO Jones and V Patel will review good practice and will report back to Finance Committee in November.

**25. Review of process for setting the RMCC Budget 2022/23**

Members received and noted the timetable for setting the RMCC Budget for 2022/23.

**26. Any other business**

(i) The Clerk reported that a local organisation had approached the Community Council for assistance with donating funds raised prior to the COVID pandemic when the community faced flooding. Members agreed that RMCC could not accept the funds and that the Clerk should write to the organisation to suggest that they explore using the funding for other purposes in the community.

(ii) The Clerk reported that the requirement to obtain three quotes for contracts over £3,000 was causing difficulties in progressing Council projects as contractors were often unwilling or unable to provide quotes. Finance Committee agreed that the Chair of Finance Committee and Clerk will review Financial Regulation 11.1.g and report back to Finance Committee with recommendations.

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