



Radyr & Morganstown Community Council Cyngor Cymuned Radur a Threforgan

The Old Church Rooms
Park Road
Radyr
Cardiff
CF15 8DF

23 August 2019

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 SEPTEMBER 2019** in the Old Church Rooms. The Committee Meeting will follow an Extraordinary Meeting of Full Council to be held at 7.00pm.

AGENDA

1. Apologies for absence
2. Declarations of interest
3. To note the Minutes of the meeting held on 4th July 2019
4. To review the R&MCC accounts & bank reconciliation at 30 July 2019
5. To receive and sign the Payment Schedules for July and August 2019
6. To receive and note bank statements:
Unity Trust Acc. *****326 Statement No. 69 and 70
Unity Trust Acc. *****339 Statement No. 59 and 60
Nat West Account Statements for July and August 2019
7. Applications for grants
8. Report on HMRC VAT visit
9. R&MCC staff pensions - policy statement on discretionary powers
10. Any other business with prior consultation with the Chair
11. To put forward any items for the next meeting
12. Date of next meeting: 7 November 2019

Yours sincerely,

Lynne Thomas
Clerk