



Radyr & Morganstown Community Council Cyngor Cymuned Radur a Threforgan

The Old Church Rooms
Park Road
Radyr
Cardiff
CF15 8DF

28 February 2020

TO: MEMBERS OF THE FINANCE COMMITTEE

Dear Member,

There will be a meeting of the **FINANCE COMMITTEE** of Radyr & Morganstown Community Council on **THURSDAY 5 MARCH 2020** at **7:15pm** in the Old Church Rooms.

AGENDA

1. Apologies for absence
2. Declarations of interest
3. To note the Minutes of the meeting held on 9 January 2020
4. To receive and sign the payment schedule for February 2020
5. To receive and note bank statements:
 - Unity Trust Acc. *****326 Statement No. 78
 - Unity Trust Acc. *****339 Statement No. 66
 - Unity Trust Acc. *****011 Statement No. 3
 - Nat West Account Statements for February 2020
6. Applications for Grants
 - Application from RMA Web Team
 - Request for financial assistance from Radyr Cricket Club
7. Review of R&MCC Financial Regulations: Amendments to Model Financial Regulations
8. Wales Audit Office: To note consultation on future audit arrangements
9. Request from Tri-Aqua Cleaning for change to OCR cleaning contract
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: 30 April 2020

Yours sincerely,

Lynne Thomas
Clerk to the Council