



Radyr & Morganstown Community Council Cyngor Cymuned Radur a Threforgan

The Old Church Rooms
Park Road
Radyr
Cardiff
CF15 8DF

Clerk / Lynne Thomas

1 March 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 7th March 2019 at 7.00pm** in the Old Church Rooms.

AGENDA

1. Apologies for absence
2. Declarations of interest
3. Applications for grants
4. Review of financial information: Bank Account and Expenditure to 28 February 2019
5. To note and sign Payment Schedule for February 2019
6. To note and sign Unity Trust Bank Statements 62 Current Account
7. To note and sign Unity Trust Bank Statements 53 Deposit Account
8. To note and sign Nat West Bank Transactions for February 2019
9. Review of R&MCC Financial Regulations and Spending Authorisations
10. Arrangements for R&MCC payment card: addition of current Clerk
11. Expenditure by R&M web team
12. To consider the ongoing binding of R&MCC minutes and, if agreed, recommend expenditure of approximately £84 for binding of 2015-18 minutes.
13. Any other business with prior consultation with the Chair
14. To put forward any items for the next meeting
15. Date of next meeting: Proposal for Thursday 2nd May 2019 at 7.00pm

Yours sincerely,

Lynne Thomas
Clerk

Copies: Cllrs R McKerlich, R Vaughan, D Suthers, T Davies, C Morgan, HO Jones, J Charles
