



Radyr & Morganstown Community Council Cyngor Cymuned Radur a Threforgan

The Old Church Rooms
Park Road
Radyr
Cardiff CF15 8DF

31 December 2020

**This Meeting will be held in accordance with the
Local Authorities (Coronavirus)(Meetings)(Wales) Regulations 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 7 JANUARY 2021** at **7:00pm**. The meeting will be held remotely via Zoom in accordance with the Local Authorities (Coronavirus)(Meetings)(Wales) Regulations 2020.

AGENDA

1. Apologies for absence
2. Declarations of interest
3. To note the Minutes of the meeting held on 5 November 2020
4. To review the RMCC accounts & bank reconciliation at 30 November 2020
5. To note bank statements received:
 - Unity Trust Acc. *****326 Statement No. 90 and 91
 - Unity Trust Acc. *****339 Statement No. 75 and 76
 - Unity Trust Acc. *****011 Statement No. 12 and 13
6. To receive the payment schedules for November and December 2020
7. To note correspondence from RMA regarding RMCC grant for Festival 2020
8. To receive the Draft Budget and Precept for 2021/22
9. To receive a report on RMCC General and Earmarked Reserves
10. To receive an update on audit arrangements for 2020/21
11. Any other business with prior consultation with the Chair
12. To put forward any items for the next meeting
13. Date of next meeting: 4 March 2021

Yours sincerely,

Lynne Thomas
Clerk to the Council

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