



Radyr & Morganstown Community Council
Cyngor Cymuned Radur a Threforgan

The Old Church Rooms
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31 May 2022

Members of the public and press are entitled to attend meetings of Radyr & Morganstown Community Council unless their presence is prejudicial to the public interest by reason of the confidential nature of the business to be transacted or for other special reasons. The public's exclusion from part or all of a meeting shall be by a resolution which shall give reasons for the public's exclusion. Members of the public are permitted to make representations, answer questions and give evidence in respect of any item of business included in the agenda.

Members of the press or public wishing to attend the meeting below should contact the Clerk no later than 1:00pm on the day of the meeting to request the Zoom link and passcode to join the meeting. Please email the Clerk at the following address: clerk@radyr.wales

Dear Members of Radyr & Morganstown Community Council

I hereby give you notice that a Finance Committee Meeting of the Community Council will be held on **Thursday 9 June 2022 at 6:30pm**. The meeting will be held remotely via Zoom. All Members of the Environment Committee are summoned to attend. The business to be transacted is set out in the agenda below.

Yours sincerely

David Collins DMS
Clerk to the Council

AGENDA

1. Appointment of Chairman

To appoint a person to chair the committee for the current municipal year

2. Apologies for absence

Apologies to be submitted in advance to the Clerk.

3. Declarations of Interest

Councillors are reminded of their personal responsibility to declare any personal and/or prejudicial interest(s) in respect of any item of business on this agenda in accordance with

the Local Government Act 2000, the Council's Constitution, and the Code of Conduct for both Councillors and the Clerk.

4. Members of the Public Invited to Speak

5. Terms of Reference

- (1) To note the attached Terms of Reference approved by Annual Council on 12 May 2022. (Minute RMCC22/8 refers.)
- (2) To consider whether the committee wishes to recommend any amendments to the Terms of Reference to Council.

6. Minutes of Previous Meeting

To confirm the attached minutes of the previous meeting held on 3 March 2022 which were approved by Council on 17 March 2022 Full Council Meeting.

Chairman to sign.

7. Payment Schedule for May 2022

To consider the attached schedule.

(Members will note that details of cost headings for each transaction is now included for Members. This will improve the quality of financial information reported and provide greater accountability and transparency. Details of all cost headings are shown on the Management Accounts from April 2022 onwards, Item 10 below refers.)

8. Bank Statements: 30 April 2022

To note that the following statements were reported to Full Council on 19 May 2022.

Unity Trust Account *****326	Unity Current Account T2	Statement 109
Unity Trust Account *****011	Old Church Rooms	Statement 29
Unity Trust Account *****339	Instant Access	Statement 109

Additional information about each account has been included below, as requested by Members on 19 May 2022 (Minute RMCC22/35(3) refers.)

The above statements have been verified by Councillor Allan Cook in accordance with Financial Regulations. There are no exceptions to report to arising from this verification.

9. Financial Assets held by the Council

At a meeting held on 19 May 2022, Members considered recent bank statements. The Clerk was instructed to ascertain the Council's position in relation to funds invested with the Unity Trust Bank should the bank encounter financial difficulties. (Minute RMCC22/35 (4) refers.)

The Council's eligible deposits with Unity Trust Bank plc are protected by the Financial Services Compensation Scheme (FSCS), the UK's deposit guarantee scheme. Details are in the link below

<https://www.fscs.org.uk/what-we-cover/banks-building-societies>

The protected threshold is up to £85,000 for the Council's total funds. The Council's insurance policy would not cover any such loss.

It is **recommended** that Members consider the above information.

10. Management Accounts: Analysis of Expenditure against Budget.

- (1) To consider the attached information for March 2022 (including explanation of variances).
- (2) To consider the attached information for April 2022 (including explanation of variances).

11. Review of Draft Financial Accounts for Year Ending 31 March 2022

To consider the attached draft accounts and notes.

12. Grant Applications

- (1) To consider the attached application from Save Cwm Farm.
(Local Government (Miscellaneous) Provisions Act 1976 s19)
- (2) To consider the attached application from the City of Cardiff (Melingriffith) Brass Band.
(Local Government Act 1972 s145)

13. Forward Work Programme

To consider forthcoming priorities for the work of the Committee. (Minute RMCC22/22 (2) refers.)

14. Date of next meeting:

To note that the next meeting of the committee will take place on 1 September 2022 at 7.00 pm