



Radyr & Morganstown Community Council
Cyngor Cymuned Radur a Threforgan

The Old Church Rooms
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26 August 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 1 September 2022 at 7:00pm**. The meeting will be held remotely via Zoom. All Members of the Finance 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. Apologies for absence

Apologies to be submitted in advance to the Clerk.

2. 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.

3. Members of the Public Invited to Speak

4. Minutes of Previous Meeting

To confirm the attached minutes of the previous meeting held on 9 June 2022 which were approved by Council on 17 June 2022.

Chairman to sign.

5. Payment Schedule for July 2022

To consider the attached schedule.

6. Bank Statements: 31 July 2022

To note the attached bank statements.

Unity Trust Account *****326	Unity Current Account T2	Statement 112
Unity Trust Account *****011	Old Church Rooms	Statement 32
Unity Trust Account *****339	Instant Access	Statement 95

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.

7. Management Accounts: Analysis of Expenditure against Budget.

To consider the attached information for 31 July 2022.

Variances are reported. Income and expenditure is monitored by Members to ensure compliance with budgets during the year. Budget headings will incur income and expenditure as the year progresses and details will be monitored and reported.

8. Full Audits 2021-22

(1) To consider the attached letter from Audit Wales about audit requirements for 2021-22.

(2) The Clerk will report orally on the measures being taken to comply with the above requirements.

9. IT costs

To note that IT support prices will be increasing by 7.5% with effect from 1 September 2022.

10. Financial Assets held by the Council

To consider the attached report.

11. Review of Financial Regulations

To consider the attached draft regulation. In consultation with the Committee Chair and Chairman of the Council, which have been amended to provide a more effective system of financial management and control. Key changes include dates for consideration of Annual Estimates (3), Authority to Spend (4) and Instructions for Making Payments (6).

12. Grant Applications

- (1) To consider the attached application from Radyr Lawn Tennis Club.
(Local Government (Miscellaneous Provisions) Act 1976 s19)
- (2) To consider a request for support from the Friends of Radyr Woods.
(Environment (Wales) Act 2016 s6)

Prior to Covid the Friends of Radyr Woods were given a £200 grant annually to cover small items of expenditure such as refreshments post work parties, screws, gloves, small amounts of timber etc. This is the process that the Friends hope to continue. Annual accounts are independently audited and fully available for scrutiny.

13. SLCC Membership

The Clerk's Membership of the Society of Local Council Clerks is due for renewal on 1 October 2022. It is **Recommended** that the membership is renewed. (£55)

14. Date of next meeting:

To note that the next meeting of the committee will take place on 3 November 2022 at 7.00 pm.