



## **Radyr & Morganstown Community Council Cyngor Cymuned Radur a Threforgan**

Minutes of a MEETING of the FINANCE COMMITTEE held on Thursday, 1<sup>st</sup> November 2018 at 7.00pm at the Old Church Rooms.

Present: Cllrs Rod McKerlich, David Suthers, Clive Morgan, Huw Jones

In Attendance: Julie Hopkins

- 32 Apologies for Absence:** Cllrs Julia Charles, Tyrone Davies, Ralph Vaughan
- 33 To make declarations of interest:** None
- 34 To note the Minutes of the previous meeting:** The minutes of the Finance Committee meeting held on 6<sup>th</sup> September 2018 were duly signed by Cllr R McKerlich as an accurate record at the September Full Council meeting and duly noted.
- 35 To consider any applications for grants:**

(i) **Radyr Cricket Club:** A Youth Fund Grant Application for £1,000 has been received from Radyr Cricket Club. The Grant monies requested are to fund indoor junior winter nets at Radyr Comprehensive and Sophia Gardens for U9 – U15's and to provide ongoing training for junior members through the closed season. Finance Committee agreed to support and recommend this Grant of £1,000 to November Full Council meeting.

(ii) **Penrhys Pilgrimage:** A Grant Application has been received from the Penrhys Pilgrimage Project for £2,725. The Grant monies requested would be to purchase Way markers and Information Boards to improve, for the benefit of the public, the route of the old Penrhys Pilgrimage from Llandaff to Penrhys and to encourage use of the path by waymarking.

Cardiff Council are supporting this and are drawing up a project paper. R&MCC agreed to support this grant up to a maximum of £3,000 which is to be spent in Radyr & Morganstown, subject to receiving details of the content of the Boards and Way markers and where they will be situated, prior to spend. It was also requested that the Boards and Way markers be Bilingual. Recommend to November Full Council meeting to approve this Grant.

- 36 To review Financial Information:** Statement and Accounts to 30 September 2018 were received, discussed and noted (**Appendix A** filed with these Minutes). Cllr R McKerlich provided a verbal overview of the information.

Cllr R McKerlich explained that the figures are about right for the year to date. Of the £35,000 for the Environment Budget approximately £6,000 has been spent. It was suggested that R&MCC nominate either the Clerk or Assistant Clerk to work with the

Chair of Environment, Cllr H Lloyd Jones on the Tree Works and other Environment projects.

Staff spend is about half at present. There are earmarked reserves for elections in the event there is one. Expenditure to date as per the cash book is £61,000.

- 37 To Note and sign Payment Schedule for September 2018:** Payment Schedule for September 2018 was noted and signed by Cllr R McKerlich.
- 38 To note and sign Unity Trust Bank Statement 54-56 Current Account:** Unity Trust Bank Statements 54-56 were noted and signed by Cllr R McKerlich.
- 39 To note and sign Unity Trust Bank Statement 48 Deposit Account:** Unity Trust Bank Statement 48 was noted and signed Cllr R McKerlich.
- 40 To note and sign NatWest Bank Transaction for September 2018:** NatWest Bank Transaction for September 2018 noted and signed by Cllr R McKerlich.
- 41 Any other business by prior agreement with the Chair:** Cllr R McKerlich reminded Members that the next Full Council meeting takes place on 15<sup>th</sup> November. As there are no meetings in December, Members should think about the financial strategy for next year and if there any projects they have in mind, these should be brought up in November Full Council meeting. Cllr R McKerlich recommends that R&MCC request a similar Precept as last year for 2019-2020.
- 42 To put forward any items for the next meeting:** None.
- 43 Date of next meeting:** The next Finance Meeting be held on Thursday 3<sup>rd</sup> January 2019 at 7.00pm.

**Meeting closed**