



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

The Old Church Rooms  
Park Road  
Radyr  
Cardiff  
CF15 8DF

Clerk / Lynne Thomas

4 January 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 10th January 2019 **at 7.00pm** in the Old Church Rooms.

### **AGENDA**

1. To receive apologies for absence
2. To make declarations of interest
3. To consider any applications for grants: Request for funding from Radyr Cricket Club
4. To consider a new bank account to facilitate a crowdfunding campaign for the Drovers Way play area: Recommendation to Council
5. To consider a change in permissions for R&MCC bank accounts to remove the previous Clerk and add the new Clerk: Recommendation to Council
6. To review financial information: Bank Account and Expenditure to 30 November 2018
7. To note and sign Payment Schedule for November and December 2018
8. To note and sign Unity Trust Bank Statements 57-59 Current Account
9. To note and sign Unity Trust Bank Statements 49-51 Deposit Account
10. To note and sign Nat West Bank Transaction for November 2018
11. To consider the 2019-20 Budget
12. Any other business with prior consultation with the Chair
13. To put forward any items for the next meeting
14. Date of next meeting: Thursday 7<sup>st</sup> March 2019 at 7.00pm

Yours sincerely,

Lynne Thomas  
Clerk

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