



Radyr & Morganstown Community Council Cyngor Cymuned Radur a Threforgan

The Old Church Rooms
Park Road
Radyr
Cardiff CF15 8DF

28 August 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 3 SEPTEMBER 2020 at 7:00pm**. The meeting will be held remotely via Zoom in accordance with the Local Authorities (Coronavirus)(Meetings)(Wales) Regulations 2020.

AGENDA

1. Election of Chair of Finance Committee
2. Apologies for absence
3. Declarations of interest
4. To note the Minutes of the meeting held on 5 March 2020
5. To receive the payment schedules for July and August 2020
6. To review the RMCC accounts & bank reconciliation at 30 July 2020
7. To note bank statements received:
 - Unity Trust Acc. *****326 Statement No. 85
 - Unity Trust Acc. *****339 Statement No. 71
 - Unity Trust Acc. *****011 Statement No. 8
8. To receive the updated List of Variable Direct Debits
9. Applications for Grants
10. Report on OCR unpaid invoices
11. Report on closure of Nat West bank account
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: 5 November 2020

Yours sincerely,

Lynne Thomas
Clerk to the Council