



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

The Old Church Rooms
Park Road
Radyr
Cardiff
CF15 8DF

3 January 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 9th JANUARY 2020** at **7:50pm** in the Old Church Rooms (to follow an Extraordinary Meeting of Full Council).

AGENDA

1. Apologies for absence
2. Declarations of interest
3. To note the Minutes of the meeting held on 7th November 2019
4. To receive and note the R&MCC accounts to 30 November 2019
5. To receive and sign the Payment Schedules for November and December 2019
6. To receive and note bank statements:
Unity Trust Acc. *****326 Statement No. 74-76
Unity Trust Acc. *****339 Statement No. 63-64
Nat West Account Statements for November and December 2019
7. Applications for grants
8. R&MCC Draft Budget for 2020/21
9. Risk Assessment Working Group – Draft R&MCC Risk Assessment Schedule
10. R&MCC staff pension fund – provisional contribution rate for 2020/21 to 2022/23
11. Invoices for tree maintenance works in Radyr Woods 2017-2019
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 March 2020

Yours sincerely,

Lynne Thomas
Clerk to the Council