



Radyr & Morganstown Community Council Cyngor Cymuned Radur a Threforgan

Summary of the Finance Committee Meeting held on Thursday 3 June 2021 at 6:30pm.

Present:

Cllrs Clive Morgan (Chair), Julia Charles, Tyrone Davies

Apologies for absence:

Cllrs Huw Onllwyn Jones, Vina Patel

Declarations of Interest:

None.

Decisions taken at the meeting

Election of Chair of Finance Committee:

Cllr Clive Morgan was duly elected as Chair of Finance Committee for 2021/22

Payment Schedule for May 2021:

Members reviewed the payments made by the Community Council in May and agreed to recommend the schedule for approval at Full Council

List of Variable Direct Debits for 2021/22:

Members reviewed the variable direct debits made by the Community Council and agreed to recommend for approval at Full Council.

List of Regular Payments by BACS for 2021/22:

Members reviewed the regular payments made by the Community Council by BACS and agreed to recommend for approval at Full Council.

Old Church Rooms - TV Licence:

Members agreed to ask the OCR Management Board to review whether a TV licence is required for the Old Church Rooms.

Review of RMCC accountancy services:

Members reviewed options for accountancy services and agreed to recommend to Full Council that the current service provider be retained with a further review to take place in November 2022.

Payment card for the RMCC bank account:

Members agreed to recommend to Full Council that a payment card be set up to be used by the Clerk only for essential and approved payments where a direct debit or online bank transfer is not possible. Members agreed that the card would be controlled by financial procedures to be agreed by Finance Committee.

Note: This Meeting Summary aims to provide key information to the public on decisions made at Community Council meetings as soon as is reasonably practicable and within seven working days of the meeting. The full and official record of Council and Committee Meetings (the Minutes) is usually approved by Members at the following Council Meeting and is published shortly after.