



Radyr & Morganstown Community Council Cyngor Cymuned Radur a Threforgan

Minutes of a MEETING of FINANCE COMMITTEE held on 4th November 2021 at 7:00pm

This meeting was held remotely via Zoom

Present: Cllrs Clive Morgan (Chair), Vina Patel, Julia Charles, Tyrone Davies, David Suthers

Interim Clerk: Nadine Dunseath

Assistant Clerk: Julie Hopkins

27 Apologies for absence

Cllr Huw Onllwyn Jones

28 Declarations of Interest

No declarations were made

29 To note the Minutes of the meeting held on 2 Sept 2021, approved at Full Council on 16 Sept

Members noted the Minutes of the Finance Committee Meeting held on 2 Sept 2021, as approved at the Full Council Meeting on 16 Sept 2021.

Paragraph 24 – It was agreed to defer to the next Finance Committee meeting in January

Paragraph 26 (ii) – Interim Clerk agreed she would either pass to the Substantive Clerk when in post, or review for the January Finance Committee Meeting as required.

Cllr Clive Morgan proposed to approve the minutes, Cllr Julia Charles seconded.

30 To receive the payment schedules for September and October 2021

Members received the payment schedules for September and October 2021 and no comments or observations were made.

31 To receive the RMCC Management accounts to 30 September 2021

Members received the Management accounts to 30 Septembers and no comments or observations were made.

32 To note the bank statements received:

- Unity Trust Acc *****326 Statement No. 102

- Unity Trust Acc *****339 Statement No. 85

- Unity Trust Acc *****011 Statement No. 22

Members noted the bank statements were received.

Cllr Julia Charles requested that the bank sort code and account numbers were removed from the statements prior to sending to Members. Clerks agreed to remove in future.

33 Consideration of the RMCC Draft Budget 2022/23 and prepare any recommendations for Full Council

Cllr Vina Patel commented that the Christmas budget was less than the current year. Assistant Clerk Julie Hopkins confirmed it was due to an underspend this year, so next year's budget had been reduced.

Cllr Tyrone Davies commented that the OCR Management Committee were due to meet before

the next Full Council Meeting and would likely make proposals that could affect the budget for the Old Church Rooms.

All agreed to defer approving the draft budget until the OCR Management Committee had presented their proposals and costings and to re-agenda for the Finance Committee meeting in January.

Interim Clerk confirmed the Precept request must be submitted by 31st January 2022 and deferring to January meetings would fit this timetable.

34 To consider the Independent Remuneration Panel for Wales Draft Annual Report 2022-23 and prepare any recommendations for Full Council

Cllr Clive Morgan proposed a small group was formed to look at the differences in this report compared to previous and provide a summary statement to go to Full Council for approval. Cllrs Vina Patel and Tyrone Davies agreed to produce a written report for the next meeting in January.

Cllr Vina Patel suggested that allowances should be anonymous. Assistant Clerk Julie Hopkins confirmed there was a requirement to publish the allowances.

35 Any other business, with prior consultation with the Chair

No further business

36 Items for next meeting

(i) To discuss and approve the Budget 2022-23

Cllr David Suthers made the suggestion that money could be used towards maintenance for Morganstown Village Hall.

(ii) To receive report from Cllrs Vina Patel and Tyrone Davies on Independent Remuneration Panel for Wales Draft Annual Report 2022-23.

37 Date of next meeting: 6 January 2022

There being no further business the meeting closed at 19:45pm.