

CLERK: Ruth Waller, Copperfields, Colman, Temple Guiting. GL54 5RT
Tel: 01451 850611. email: guitingpowerpc@gmail.com

DRAFT MINUTES: of a Meeting of the Trustees of Constables Piece held in Guiting Power Village Hall on Wednesday 14th November 2018 at 8.45pm.

PRESENT: Trustees /Parish Councillors: Lisa Rose, Dane Dover, Simon Gardner, Else Ogden and Dawn Rimmer - Chair.

IN ATTENDANCE: Ruth Waller, Clerk to Guiting Power Parish Council

- 1) **To receive apologies for absence.** Apologies received and noted from Cllr Ekblom.
- 2) **To receive Declarations of Interest on items on the Agenda. (Localism Act 2011).** No Declarations were made.
- 3) **To approve the minutes of the meeting held on the 14th March 2018.** These were approved and signed as a true record.
- 4) **To review actions from last meeting**
 - None to review.
- 5) **Finances - To receive the current state of accounts and bank reconciliation and to approve the end of year accounts for 2017/18:** The accounts for the previous financial year were approved and signed off as a true and accurate record. A bank reconciliation for up to the 31st October 2018 was also approved and signed.

Period to 31st October 2018

Lloyds Current Acc: 03472288	£	£
	£	
Balance per statement	2,001.28	
Outstanding receipts		
	£	
Nil	-	
Less unrepresented chqs		
	<u>£</u>	
Balance	2,001.28	
Cambridge & Counties Bank Acc: 15006192		
	£	
Balance	10,554.47	
Receipts		
	£	
Interest	-	
Less unrepresented chqs		
	£	
Nil	-	
	<u>£</u>	
Balance	10,554.47	
Total Balance		<u>£12,555.75</u>
Cash book Summary		
	£	
Opening Balance 01.04.17	2,076.28	
	£	
Add receipts to date	-	
	£	
Less payments to date	<u>75.00</u>	
	£	
Cash Book Balance @ 31.10.18	<u>2,001.28</u>	
	£	
Balance per Cambridge & Counties	10,554.47	
Reconciled Balance		<u>£12,555.75</u>

- 6) **To receive correspondence and note applications for funding.** No correspondence or applications had been received. Cllr Rimmer encouraged Councillors to canvas for applications to the fund by the closing date of the 1st February 2019.
- 7) **To set the date of the next meeting: The next meeting will be held on 24th January 2019**
- 8) **For information only:** no items were raised.

The Chair thanked everyone for their attendance and closed the meeting at 9.05pm

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Chairman

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Date