

CLERK: Kate Sales, 5 Okus Road, Charlton Kings Cheltenham. GL53 8DU  
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**DRAFT MINUTES:** of a Meeting of the Trustees of Constables Piece held in Guiting Power Village Hall on Wednesday 8<sup>th</sup> November 2017 at 8.30pm.

**PRESENT:** Trustees /Parish Councillors: Lisa Rose, David Broad, Rebekah Rosebalse, Annette Ekblom and Dawn Rimmer - Chair.

**IN ATTENDANCE:** Kate Sales, Clerk to Guiting Power Parish Council

No parishioners were present

## AGENDA

- 1) **To receive apologies for absence.** Apologies received and accepted from Cllr Powell.
- 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 18<sup>th</sup> January 2017.** 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 2016/17.**  
The finances for the financial year were approved and signed off as a true and accurate record. A bank reconciliation for up to the 31<sup>st</sup> October was also approved and signed.



<b>CONSTABLES PIECE TRUST</b>			
<b>BANK RECONCILIATION AT 31st October 2017</b>			
<b>Period to 31st October 2017</b>			
<b>Lloyds Current Acc: 03472288</b>		<b>£</b>	<b>£</b>
Balance per statement		£ 2,076.28	
Outstanding receipts			
Nil		£ -	
Less unrepresented chqs			
Nil		£ -	
<b>Balance</b>		<b>£ 2,076.28</b>	
<b>Cambridge &amp; Counties Bank Acc: 15006192</b>			
Balance		£ 10,271.99	
Outstanding receipts			
Nil		£ -	
Less unrepresented chqs			
Nil		£ -	
<b>Balance</b>		<b>£ 10,271.99</b>	
<b>Total Balance</b>			<b><u>£12,348.27</u></b>
<b>Cash book Summary</b>			
Opening Balance 01.04.17		£ 2,076.28	
Add receipts to date		£ -	
Less payments to date		£ -	
<b>Cash Book Balance @ 31.10.17</b>		<b>£ 2,076.28</b>	
<b>Balance per Cambridge &amp; Counties</b>		<b>£ 10,271.99</b>	
<b>Reconciled Balance</b>			<b><u>£12,348.27</u></b>

**6) To receive correspondence and note applications for funding.**

One application had been received so far. It was agreed that more information was needed to support the application and Cllr Broad agreed to request further information from the applicant. All applications would be considered at the next meeting once the deadline had passed in February 2018.

**7) To set the date of the next meeting.**

The next meeting will be held on the 14<sup>th</sup> March 2018.

**8) For information only**

*NOTE: no decisions can be made on items raised in this section. Discussions can lead to items being included on the Agenda for the next meeting only.*

No items were raised.

The Chair thanked everyone for their attendance and closed the meeting at 8.45pm

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Chairman

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Date