

DRAFT MINUTES: of a Meeting of the Trustees of Constables Piece held in Guiting Power Village Hall on Wednesday 18th January 2017 at 8.45pm.

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

1) To receive apologies for absence.

Apologies received and accepted from Cllr Powell and Cllr Ogden.

1) To receive Declarations of Interest on items on the Agenda. (Localism Act 2011).

None were received.

2) To approve the minutes of the meeting held on the 11th November 2016.

It was agreed that these were a true record of the meeting and were duly signed.

3) To review actions from last meeting

- None to review.

4) Finances - To receive the current state of accounts and bank reconciliation.

These were approved and signed.

CONSTABLES PIECE CHARITY			
BANK RECONCILIATION AT 31st December 2016			
Period to December 2016			
Lloyds Current Acc: 03472288			
Balance per statement	£	2,076.28	£
Outstanding receipts			
Nil	£	-	
Less unrepresented chqs			
Nil	£	-	
Balance	£	2,076.28	
Cambridge & Counties Bank Acc: 15006192			
Balance	£	10,000.00	
Outstanding receipts			
Nil	£	-	
Less unrepresented chqs			
Nil	£	-	
Balance	£	10,000.00	
Total Balance			£12,076.28
Cash book Summary			
Opening Balance 01.04.16	£	12,076.28	
Add receipts to date	£	-	
Less payments to date	£	10,000.00	
Cash Book Balance @ 31.12.16	£	2,076.28	
Balance per Cambridge & Counties	£	10,000.00	
Reconciled Balance			£12,076.28

- To note payments and receipts.
There were none to note.

5) To consider and approve any grant applications for the current year.

No applications had been received. It was agreed that the Trustees would continue to publicise the Trust's grant scheme within the Parish.

6) To receive correspondence.

No correspondence had been received.

7) To set the date of the next meeting.

The next meeting would be held straight after the Parish Council's November meeting. The date of this was yet to be confirmed.

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 Chairman concluded the meeting at 8.45 pm and thanked everyone for their attendance.

.....
Chairman

.....
Date

DRAFT