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DRAFT MINUTES: of a Meeting of the Trustees of Constables Piece held in Guiting Power Village Hall on Wednesday 14th March 2018 at 7.10pm.

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

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

One parishioner was present.

- 1) **To receive apologies for absence.** Apologies received and noted from Cllrs Powell and 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 8th November 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.**
No transactions had taken place so far during the current financial year. for the financial year were approved and signed off as a true and accurate record. A bank reconciliation for up to the 28th February 2018 was also approved and signed.

BANK RECONCILIATION AT 28th FEBRUARY 2018			
Period to 28th February 2018			
Lloyds Current Acc: 03472288		£	£
Balance per statement		£ 2,076.28	
Outstanding receipts			
Nil		£ -	
Less unpresented chqs			
Nil		£ -	
Balance		£ 2,076.28	
Cambridge & Counties Bank Acc: 15006192			
Balance		£ 10,271.99	
Outstanding receipts			
Nil		£ -	
Less unpresented chqs			
Nil		£ -	
Balance		£ 10,271.99	
Total Balance			<u>£12,348.27</u>
Cash book Summary			
Opening Balance 01.04.17		£ 2,076.28	
Add receipts to date		£ -	
Less payments to date		£ -	
Cash Book Balance @ 28.02.18		£ 2,076.28	
Balance per Cambridge & Counties		£ 10,271.99	
Reconciled Balance			<u>£12,348.27</u>

- 6) **To consider and approve grant applications that meet the Trust’s application criteria.**
 One application for a grant had been received from the Cheery Club. After consideration the Trust decided to award a grant of £75.00 to the club.
- 7) **To receive correspondence and note any new applications for funding for the year end 2019.**
 No correspondence had been received.
- 8) **To set the date of the next meeting**
 The next meeting will be held on the 21st November 2018.
- 9) **For information only**
 The Chair urged councilors to promote the availability of the grants of the Trust.

The Chair thanked everyone for their attendance and closed the meeting at 6.45pm

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 Chairman

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 Date