

Guiting Power Parish Council - Constables Piece Trust

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MINUTES (UNRATIFIED) of a Meeting of the Trustees of Constables Piece held via Zoom video conference on Wednesday March 17th, 2021 at 8.35pm.

PRESENT: Trustees /Parish Councillors: Dawn Rimmer (Chair) Simon Gardner (Vice-Chair), Lisa Rose, Geoff Cuthbert, Else Ogden, and Tony Allcock OBE

IN ATTENDANCE: Jane Carter, Clerk to Guiting Power Parish Council

- 1) **To receive apologies for absence:** None. All present
- 2) **To receive Declarations of Interest on items on the Agenda. (Localism Act 2011):** None
- 3) **To approve the minutes of the closed meeting held on the 20th January 2021** The minutes were agreed as a true record and will be signed once current COVID restrictions allow.
- 4) **Finances**

The bank reconciliation approved in November and January had not altered:-

CONSTABLES PIECE TRUST			
BANK RECONCILIATION AT 10th Nov 2020			
Period to 31st October 2020			
Lloyds Current Acc: 03472288		£	£
Balance per statement		£ 1,473.78	
Outstanding receipts			
Nil		£ -	
Less unpresented chqs			
Nil		£ -	
Balance		£ 1,473.78	
Cambridge & Counties Bank Acc: 15006192			
Balance		£ 11,143.76	
Receipts			
Interest			
Less unpresented chqs			
Nil		£ -	
Balance		£ 11,143.76	
Total Balance			<u>£12,617.54</u>
Cash book Summary			
Opening Balance 01.04.20		£ 1,473.78	
Add receipts to date			
Less payments to date			
Cash Book Balance @ 31.10.20		£ 1,473.78	
Balance per Cambridge & Counties		£11,143.76	
Reconciled Balance			<u>£12,617.54</u>

5) To receive correspondence and note applications for funding: No applications for funding had been received.

6) Review Actions From Last Meeting

The 5-year bond was due to expire and a decision was needed on whether to reinvest the money or to close the Trust and use the funds for a project for benefit of the whole village. Cllr Rimmer said that the current low interest rates meant that only very small amounts could be awarded in grant funding. There had been no applications since last year. It was agreed that the future of Trust would be an item for the Parish Meeting on May 26th and views of residents would be sought. The money would be held in an instant access account until its future use was agreed.

7) The date of the next meeting was confirmed as **Wednesday July 7th 2021**, immediately following the Parish Council meeting.

8) For information only: Nothing raised

The Chairman thanked everyone for attending and closed the meeting at 8.55pm

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Chairman

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Date