Guiting Power Parish Council - Constables Piece Trust

CLERK: Kate Sales, 5 Okus Road, Charlton Kings Cheltenham. GL53 8DU Tel: 01242 583303 E-mail: katiemsales1@gmail.com

DRAFT MINUTES: of a Meeting of the Trustees of Constables Piece held in Guiting

Power Village Hall on Wednesday 8th 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 18th 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 31st October was also approved and signed.

Guiting Power Parish Council - Constables Piece Charity

CON	ISTABLES PIECE	TRUST			
SIIMMARYO	F ACCOUNTS AT :	24 MADCU 2	017		
SUMMARTO	F ACCOUNTS AT	OI WARGE 2	017		
	£	£	£		£
Balance at 1 April 2016					
Lloyds Bank acc: 03472288	£ 12,076.2	28 £12,076			
Cambridge & Counties Bank	£ -	£ -			
less unpresented cheques	£ -	£ -			
	£ 12,076.2	28	£ 12,076		
Income	£ -	£ -	£ -		
Lloyds Bank acc: 03472288	£ -		£ -		
Cambridge & Counties Bank	£ 10,000.0	000,000£10,000			
Cambridge & Counties Bank - Interes	t £ 271.9	99 £ 272	£ 10,272		
Total Income				£	22,348
Expenditure					
Lloyds Bank acc: 03472288 - transfer capital to savings bond	£ 10,000.0	00 £10,000			
Cambridge & Counties Bank	£ -	£ -			
Total Expenditure				£	10,000
BALANCE				£	12,348
Balance at 31 March 2017					
Lloyds Bank acc: 00896036	£ 2,076.2	28 £ 2,076			
Cambridge & Counties Bank	£ 10,271.9	99 £10,272	£ 12,348		
less unpresented cheques	£ -	£ -	£ -		
burneted and a 104 March 0047			0.40040		40.046
Invested cash at 31 March 2017			£ 12,348	£	12,348
Amount to carry forward				£	12,348
- In the carry to have				Ť	,

	CONSTABL			
	BANK RECONCILIA	TION AT	31st Octob	er 2017
Davia d to 24 at Oat	-h 2047			
Period to 31st Oct	ober 2017			
Lloyds Current Acc	c: 03472288	£		£
Balance per st		£	2,076.28	
Outstanding re			_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
	Nil	£	-	
Less unpreser				
<u> </u>	Nil .	£	-	
Balance		£	2,076.28	
Cambridge & Cour	nties Bank Acc: 150061	92		
Balance		£	10,271.99	
Outstanding re	eceipts		,	
Guiotarianig	Nil	£	-	
Less unpreser	nted chas			
	Nil	£		
Balance		£	10,271.99	
Total Balance				£12,348.27
Cash book Summa				
Opening Balar		£	2,076.28	· ·
Add receipts to	date	£	-	
Less payments		£	-	
Cash Book Balanc	e @ 31.10.17	£	2,076.28	
Balance per Cambridge & Counties		£	10,271.99	

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 14th 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 attend	ance and closed the meeting at 8.45pm
Chairman	Date