

TINTINHULL VILLAGE HALL CHARITY TRUST (No 1163176)

www.tintinhull.net

156

The minutes of the meeting held on 26 March 2018.

(Note – the meeting on the 19.3.18 was cancelled due to weather conditions)

CLLRS PRESENT: Pullen, Banks, Cox, Horsington, Readwin, Stone and Trott

ALSO, PRESENT: 7 members of the public, County Councillor Neil Bloomfield and the Clerk Heather Bryant

PUBLIC QUESTION TIME

There were no questions from the public

156 APOLOGIES FOR ABSENCE

Received from Cllrs Cushion & Perham

157 DECLARATIONS OF INTEREST

None declared

158 TO CONFIRM THE MINUTES FOR THE MEETINGS HELD ON 19th FEBRUARY 2018

RESOLVED: to approve the minutes as a true record of that meeting

159 VILLAGE HALL MANAGEMENT COMMITTEE

Cllrs Stone gave a report. A copy of the report is annexed to the minutes

160 DEFIBRILLATOR

RESOLVED: To approve the fitting of the defibrillator onto the Village Hall wall

The Clerk will contact our Insurance Company in regard to insurance for the defibrillaor

161 FINANCIAL MATTERS

CHEQUES FOR PAYMENT & FINANCIAL REPORT (157)

RESOLVED: that this Council approves the schedule of cheques and the Financial Report for the Parish Council and the Recreational Ground Charity Trust subject to the requirements of our Risk Assessment Document.

162 ANY OTHER CHARITY TRUST MATTERS

There were no other Charity Trust Matters

£

Village Hall Community Hall account (Big Fund)

Balance b/wd		23052.74
less Feb payments		-1230.36
		<hr/> 21822.38

plus receipts (I may have some income not under the correct headings)

Big Lottery	33874.95	
Fund raising	190.00	
Hall hirings	894.50	
Coffee shop	2297.48	
		<hr/> 37256.93
	37256.93	59079.31

less payments (DD's & D Dalton)

DD	Booker CS provisions	53.95	
DD	Booker CS provisions	122.15	
DD	Tel/Broadband	48.75	
DD	TV License	29.40	
DD	Food Safety course	12.00	
100195	Paper/printer	18.98	
100196	Food Safety course	12.00	
100197	A David CS provisions	507.68	
100198	Window Cleaner	70.00	
100199	CS Provisions	145.30	
100201	Business Cards	41.08	
100203	Food Safety course	12.00	
100204	Key Safe	38.11	
			<hr/> -1111.40
		1111.40	57967.91

BANK RECONCILIATION 10.2.-9.3.**57967.91**

DD	Cheques for payment		
	SSE - electric	379.68	
100147	Edgar builders	41445.55	
100148	Employment costs	520.00	
			<hr/> -42345.23
		42345.23	15622.68