

TINTINHULL VILLAGE HALL CHARITY TRUST (No 1163176)

www.tintinhull.net

37

The minutes of the meeting held on 16th April 2018.

CLLRS PRESENT: Pullen, (Chairman) Cushion, Perham Readwin, Stone and Trott

ALSO, PRESENT: 10 members of the public, County Councillor Neil Bloomfield, District Councillor Jo Roundell Green and the Clerk Heather Bryant

PUBLIC QUESTION TIME

There were no questions from the public

163 APOLOGIES FOR ABSENCE

Received from Cllrs Banks, Cox and Horsington

164 DECLARATIONS OF INTEREST

None declared

165 TO CONFIRM THE MINUTES FOR THE MEETINGS HELD ON 26th MARCH 2018

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

166 VILLAGE HALL MANAGEMENT COMMITTEE

Cllr Stone gave a report on behalf of the Management Committee

167 FINANCIAL MATTERS

STANDING ORDER

RESOLVED: to approve the setting up a monthly Standing Order for the payment of the Coffee Administrator's salary.

CHEQUES FOR PAYMENT & FINANCIAL REPORT (38)

RESOLVED: that this Council approves the schedule of cheques and the Financial Report for the Village Hall Charity Trust subject to the requirements of our Risk Assessment Document

168 ANY OTHER CHARITY TRUST MATTERS

There were no other Charity Trust Matters

The Chairman adjourned the meeting at 7.10pm to allow the Parish Council Meeting to start.

The Chairman re-convened the meeting at 9.10pm after the Annual Parish Meeting

Cllr Trott left the meeting at 9.10pm

Under SO 1C the press and the public be instructed to leave the room for item 7 (commercial in confidence)

There was no public present

169 HALL ELECTRICS INSTALLATIONS

Cllr Stone informed the Councillors on some readjustments required with the electrics that will need changing now that the hall was open for business. This will be ongoing for the next few months

The Chairman closed the meeting at 9.30pm

£

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