

GREAT COXWELL PARISH READING ROOM CHARITABLE TRUST

The Charitable Trust meeting will be held in the Parish Reading Room on Monday 13th November 2017 immediately after the Parish Council meeting

AGENDA

- 1 Apologies
2. Declaration of Interest
3. Minutes of the Parish Reading Room Meeting held on Monday 10th July 2017
4. Finance – RFO Report
 - 1/ Payment for approval:

Reading Room:

RRExp27/17	09/10/17	Mrs D Rounce	30
RRExp28/17	09/10/17	Barry Barwell	50
RRExp27/17	15/10/17	Mrs D Rounce	30
RRExp29/17	26/10/17	RJ Harrison	84
RRExp30/17	28/09/17	Scottish Power - electricity	8
RRExp31/17	28/09/17	Scottish Power -gas	28.41
RRExp32/17	28/08/17	Castle Water	7.76
RRExp33/17	08/11/17	Barry Barwell	25

2/ Report items:

1. I have made the Charity Commission return for 2016-7
2. I have checked whether or not we have a water meter and are being charged accordingly - we have and we are. I have also had confirmation that we are charged the correct rate of VAT (though the VAT rate is largely immaterial as we claim it all back in any case.)
3. I have thanked Liz Rothschild for the 'Barnstorm' money donated to the RR.

5. Matters Arising

- a. Review last few months bookings/New bookings clerk
- b. Instructions use of heating/hot water

6. Correspondence

7. Other Business

- a. Change of e-mail address Trustees and post box

Date of Next Meeting

Distribution: All Trustees, Notice Board
Joanne King Clerk to Great Coxwell Parish Council
pc_gtcoxwell@hotmail.co.uk

