

GREAT COXWELL PARISH READING ROOM CHARITABLE TRUST

The Charitable Trust meeting will be held in the Parish Reading Room on Monday 14th November 2016 immediately after the Parish Council meeting

AGENDA

- 1 Apologies
2. Declaration of Interest
3. Minutes of the Parish Reading Room Meeting held on Monday 11th September 2016
4. Finance
 - a. Annual return to the Charity Commission in relation to the Reading/Parish Room Charity.
 - b. For approval by Councillors:
 - a) Approve the following payments:

RRExp14/16	05/08/16	Barry Barwell - Lawns	£125.00
RRExp15/16	07/07/16	Electricity	£62.16
RRExp16/16	08/07/16	Gas	£99.12
RRExp17/16	09/08/16	Mrs D Rounce for cleaner	£30.00
RRExp18/16	15/07/16	Thames Water	£23.67
RRExp19/16	04/10/16	Barry Barwell - Lawns	£25.00
RRExp20/16	26/10/16	Solon Security (Key Safe)(via AZ)	£29.95
RRExp21/16	26/10/16	Mrs D Rounce for cleaner	£60.00
RRExp22/16	26/10/16	R J Harrison (Gas boiler service etc)	£222.56
RRExp23/16	26/10/16	Barry Barwell - Lawns	£25.00
RRExp24/16	03/10/16	Gas	£39.77
RRExp25/16	07/10/16	Electricity	£53.72
RRExp26/16	18/10/16	Water	£40.48
5. Matters Arising
 - a. Fire Escape Door
 - b. 2hr switch
 - c. 3 noticeboards
6. Correspondence
7. Other Business
 - a. Key Safe

Date of Next Meeting

Distribution: All Trustees, Notice Board
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