



Great Coxwell Parish Room Charitable Trust (300155)

Trustees are invited to attend the meeting of
GREAT COXWELL PARISH ROOM CHARITABLE TRUST (300155).

Press and members of the public are welcome to attend.

Date : 15th December 2025.
Time : 8.15pm.
Venue : Great Coxwell Reading Room.

Agenda (12/25)

Ref	Item
1	To record attendance and receive apologies of absence.
2	Declarations of Interest.
3	Approve and sign the Minutes for the meeting held on Monday 19th May 2025.
4	Finance 1) Review Finance Report.
5	Matters to Consider. 1) Hospitality Licences. Update. 2) Operational items to consider.
6	Date of next meeting.

Bank Balances	
Opening Balance 28/07/2025 (A)	£2,473.04
Closing Balance 30/11/2025 (B)	£2,888.64

Receipts			
Date	Received from	Reason	Amount £
11/08/2025	WI	Hire	150.00
15/09/2025	Art Club	Hire	135.00
16/09/2025	Men's Club	Hire	15.00
31/10/2025	Art Club	Hire	135.00
04/11/2025	Men's Club	Hire	30.00
19/11/2025	-	Donation	300.00
Total receipts (C)			765.00

Payments			
Date	Payee	Reason	Amount £
31/07/2025	British Gas	Services	19.87
18/08/2025	British Gas	Services	31.49
18/08/2025	Lloyds	Charge	4.25
20/05/2025	Everflow	Services	12.99
01/09/2025	British Gas	Services	20.54
16/09/2025	British Gas	Services	24.78
16/09/2025	Lloyds	Charge	4.25
22/09/2025	Everflow	Services	17.45
01/10/2025	British Gas	Services	12.65
15/10/2025	British Gas	Services	22.09
17/10/2025	Lloyds	Charge	4.25
20/10/2025	Everflow	Services	17.01
31/10/2025	British Gas	Services	23.12
03/11/2025	Twin Clean	Cleaning	30.00
17/11/2025	British Gas	Services	22.96
17/11/2025	Lloyds	Charge	4.25
20/11/2025	Everflow	Services	17.45
28/11/2025	Twin Clean	Cleaning	30.00
28/11/2025	Twin Clean	Cleaning	30.00
Total payments (D)			349.40

Bank validation A + C – D = B	Correct
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