

Great Coxwell Parish Room Charitable Trust (300155)

Trustees are requested to attend a meeting of
Great Coxwell Parish Room Charitable Trust to be held on
Monday 19th May 2025 immediately following the
Great Coxwell Parish Council Annual Meeting
in the Reading Room, Great Coxwell, SN7 7NG

AGENDA

1. **To receive and approve apologies for absence.**
2. **Declarations of Interest.**
3. **Approval and signing of minutes for the meeting held on 31st March 2025.**
4. **Finance.**
 - a. Review Finance Report.
 - b. Approve payments made.
 - i. As shown on the Finance Report.
 - ii. Requests received since publication of this agenda.
5. **Any other matters to consider.**
6. **Date of next meeting.**

Great Coxwell Parish Room Charitable Trust

Finance Report 01/04/2025 to 09/05/2025

Bank Balances	
Opening Balance 01/04/2025 (A)	£2,419.93
Closing Balance 31/03/2025 (B)	£2,587.05

Receipts			
Date	Received from	Reason	Amount £
11/04/2025	W I	Room Hire	45.00
14/04/2025	S McNally	Room Hire	17.00
29/04/2025	S Wyatt	Room Hire	135.00
30/04/2025	VoWHDC	Room Hire	340.00
Total receipts (C)			£537.00

Date	Payee	Reason	Amount £
15/04/2025	British Gas	Services	20.98
15/04/2025	Lloyds Bank	Service charge	4.25
22/04/2025	EDF Energy	Services	97.17
23/04/2025	Everflow	Services	25.49
24/04/2025	Great Coxwell Parish Council	Cleaning repayment	120.00
01/05/2025	British Gas	Services	101.99
Total payments (D)			£369.88

Bank validation A + C – D = B	Correct
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