



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 : 4th August 2025.
Time : 8.15pm.
Venue : Great Coxwell Reading Room.

Agenda (08/25)

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. 2) Authorise payments shown on the Finance Report. 3) Authorise and invoices received since the publication of this agenda.
5	Matters to Consider. 1) Hospitality Licences. Update. 2) Any other items.
6	Date of next meeting.

Bank Balances	
Opening Balance 10/05/2025 (A)	£2,587.05
Closing Balance 09/05/2025 (B)	£2,473.04

Receipts			
Date	Received from	Reason	Amount £
27/05/2025	GCPC	Hall Hire	45.00
02/06/2025	Art Club	Hall Hire	135.00
16/06/2025	Mens Club	Hall Hire	15.00
09/04/2025	Mens Club	Hall Hire	15.00
Total receipts (C)			£210.00

Payments			
Date	Payee	Reason	Amount £
14/05/2025	British Gas	Services	20.38
19/05/2025	Lloyds	Service charge	4.25
20/05/2025	Everflow	Services	17.01
02/06/2025	British Gas	Services	66.03
16/06/2025	Lloyds	Service charge	4.25
17/06/2025	British Gas	Services	24.51
20/02/2025	Everflow	Services	17.45
23/06/2025	L Wilkinson	Audit	100.00
01/07/2025	British Gas	Services	29.87
15/07/2025	British Gas	Services	18.56
15/07/2025	Lloyds	Service charge	4.25
21/07/2025	Everflow	Services	17.45
Total payments (D)			£324.01

Bank validation A + C – D = B	Correct
-------------------------------	---------