



# 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 : 4<sup>th</sup> August 2025.  
Time : 8.15pm.  
Venue : Great Coxwell Reading Room.

## Agenda (08/25)

Ref	Item
1	<b>To record attendance and receive apologies of absence.</b>
2	<b>Declarations of Interest.</b>
3	<b>Approve and sign the Minutes for the meeting held on Monday 19<sup>th</sup> May 2025.</b>
4	<b>Finance</b> <ul style="list-style-type: none"><li>1) Review Finance Report.</li><li>2) Authorise payments shown on the Finance Report.</li><li>3) Authorise and invoices received since the publication of this agenda.</li></ul>
5	<b>Matters to Consider.</b> <ul style="list-style-type: none"><li>1) Hospitality Licences. Update.</li><li>2) Any other items.</li></ul>
6	<b>Date of next meeting.</b>

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
-------------------------------	---------