

MINUTES OF CHARITIES MEETING DECEMBER 2018

A meeting of the Trustees of the Combined Charities of Whittle-le-Woods is to be held on Thursday December 13th at the Village Hall, Union Street at 6.45pm.

Charity Trustees invited to attend: Councillor McDonald, Councillor Yates, Councillor B Higham and the Clerk.

Apologies: NA

1) Minutes of 2017 meeting were approved and signed

2) Financial report

See following page for breakdown

Balance at end of financial year (Feb 2018) - £115.46.

Current balance at 1st December 2018 - £181.60 (£51.63 current, £129.97 deposit)

3) Other items

4) Distribution of income

MINUTES OF CHARITIES MEETING DECEMBER 2018

Balance of both accounts at time of Charities Meeting December 2017						
						146.39
						51.63
						198.02
			INCOME	OUTGOING	BALANCE	
			Interest	Div	Other	198.02
41344037	30/11/2017	Pg25	0.46			£198.48
41344037	30/11/2017	Pg25		19.75		£218.23
41344037	30/11/2017	Pg25		8.48		£226.71
41344029	19/01/2018	Pg29			70	£226.71 Cheque 000041
41344037	19/01/2018	Pg25			70	£156.71
41344029	30/01/2018	Pg30			70	£156.71 Cheque 000040
41344037	30/01/2018	Pg 26			70	£86.71
41344037	31/01/2018	Pg 26	0.06			£86.77
41344037	28/02/2018	Pg 26		0.46		£87.23
41344037	28/02/2018	Pg 26		19.75		£106.98
41344037	28/02/2018	Pg 26		8.48		£115.46
41344037	30/04/2018	Pg 27	0.01			£115.47
41344037	31/05/2018	Pg 27		0.53		£116.00
41344037	31/05/2018	Pg 27		22.69		£138.69
41344037	31/05/2018	Pg 27		9.74		£148.43
41344037	29/06/2018	Pg 27	0.01			£148.44
41344037	31/08/2018	Pg 28	0.01			£148.45
41344037	31/08/2018	Pg 28		0.53		£148.98
41344037	31/08/2018	Pg 28		22.69		£171.67
41344037	31/08/2018	Pg 28		9.74		£181.41
41344037	28/12/2018	Pg25	0.19			£181.60
			£0.74	£122.84	£140.00	£280.00
Balance of both accounts at last statement date						
						£129.97
						£51.63
						£181.60