

# DIPTFORD AMENITY TRUST AGM

## TUESDAY 14<sup>TH</sup> NOVEMBER 2023 – 7PM

### AGENDA

- 2023 01      To accept apologies for absence
- 2023 02      To confirm the minutes of the AGM held on Tuesday 8<sup>th</sup> Nov 2023
- 2023 03      Chairman's Progress Report - Sue Franklin
- 2023 04      Tree Works
- 2023 05      On Going Repairs to Play Equipment
- 2023 06      Grants
- 2023 07      Finance

a) To agree the end of year accounts for Diptford Amenity Trust

### Diptford Amenity Trust Accounts

**31<sup>st</sup> October 2023 (2022-2023)**

opening balance 1/11/2022		£1,376.27	
K Jane	£85.00		
K Jane	£85.00		
K Jane	£255.00		
Mr Kendell	£60.00		
K Jane	£85.00		
K Jane	£85.00		
K Jane	£170.00		
SHDC insurance/inspection	£220.50		
Transfer from Diptford PC		£1,000.00	
P Tanner – Repairs	£550.00		
K Jane	£85.00		
<b>Payments total</b>	<b>£1,680.50</b>		
<b>Income/Receipts</b>		<b>£1,000.00</b>	
<b>Balance as at 31st October 2023</b>		<b>£695.77</b>	reconciles with bank statement 31st October 2023
<b>Savings as at 31st October 2023</b>		<b>£46.60</b>	reconciles with bank statement 31st October 2023
		<b>£742.37</b>	<b>TOTAL FUNDS AT 31st October 2023</b>

- 2023 08      Any other business
- 2023 09      To agree date for the next meeting in March 2023

