

**DIPTFORD AMENITY TRUST AGM
REMOTE MEETING AGENDA
Tuesday 10th November 2020
7pm**

Diptford Amenity Trust AGM and Parish Council Meeting Nov 10, 2020 19:00

Join Zoom Meeting

<https://us02web.zoom.us/j/85444098835?pwd=ZGFUaW4xdkQ1Y3d0WGJISDIJT0JXdz09>

Meeting ID: 854 4409 8835

Passcode: 219882

AGENDA

1. To accept apologies for absence
2. To confirm the minutes of the meeting held on the 14TH April 2020
3. Chairman's Progress Report John Foster
4. Finance

a) To approve the end of year accounts (1 Nov. 2019 – 31 Oct 2020)

Description	Payments	Income	
Start balance		£5,718.15	
K JANE	£85.00		
K JANE	£85.00		
R Paul	£200.00		
Test		£0.01	Testing online payments to K Jane
Zurich Insurance	£567.85		
Diptford Parish Council	£85.00		
K JANE	£0.01		
K JANE	£84.99		
K JANE	£85.00		
K JANE	£85.00		
DPC	£60.00		
K JANE	£85.00		
K JANE	£85.00		
SHDC - park inspection	£252.00		
Wicksteed	£72.00		
Payments	£1,831.85		
Income		£0.01	
Final Balance	£3,886.31		Reconciles with bank balance

SAVINGS £41.30

b) To approve grass cutting payment of £85

6. To agree date for next meeting in March 2021