

DIPTFORD AMENITY TRUST AGM
Tuesday 9th November 2021
7pm
AGENDA

- 2021 01** To accept apologies for absence
- 2021 02** To confirm the minutes of the meeting held on Tuesday 9th March 2021
- 2021 03** Chairman's Progress Report **John Foster**
- 2021 04** Finance
- a) To agree the end of year accounts for Diptford Amenity Trust

| Diptford Amenity Trust End of Year Accounts | | | |
|--|------------------|------------------|---|
| 2020 - 2021 | | | |
| Start Balance | | | £3,886.31 |
| Payments | | | |
| K JANE | £85.00 | | £3,801.31 |
| K JANE | £85.00 | | £3,716.31 |
| To DPC Tree surgery) | £470.00 | | £3,246.31 |
| K JANE | £60.00 | | £3,186.31 |
| K JANE | £85.00 | | £3,101.31 |
| K JANE | £135.00 | | £2,966.31 |
| K JANE | £85.00 | | £2,881.31 |
| Came and Company | £330.00 | | £2,551.31 |
| K JANE | £85.00 | | £2,466.31 |
| K JANE | £85.00 | | £2,381.31 |
| K JANE | £170.00 | | £2,211.31 |
| K JANE | £85.00 | | £2,126.31 |
| To DPC (New gate) | £935.00 | | £1,191.31 |
| Payments total | £2,695.00 | | |
| Income | | £54.00 | |
| BALANCE | | | £1,245.31 |
| | | | Reconciles with bank statement 31st Oct 2021 |
| Savings | | £46.30 | |
| TOTAL | | £1,291.61 | |

- b) To approve payment of £140 to K Jane for grass cutting and clearing around the slide.

2021 05 To consider expressions of interest for taking on minor maintenance work in the field and agree a contractor.

2021 06 To agree date for next meeting in March 2022