

DIPTFORD AMENITY TRUST AGM
TUESDAY 8TH NOVEMBER 2022 – 7PM
AGENDA

- 2022 01 To accept apologies for absence
- 2022 02 To confirm the minutes of the meeting held on Tuesday 8th March 2022
- 2022 03 Chairman's Progress Report - John Foster
- 2022 04 Finance
- a) To agree the end of year accounts for Diptford Amenity Trust

Diptford Amenity Trust Accounts

31st October 2022 (2021-2022)

opening balance 1/11/2021		£1,245.31	
K Jane	£140.00		£1,105.31
K Jane	£85.00		£1,020.31
K Jane	£62.04		£958.27
K Jane	£450.00		£508.27
K Jane	£170.00		£338.27
K Jane	£85.00		£253.27
K Jane	£170.00		£83.27
Transfer from Diptford PC		£20.00	£103.27
K Jane	£85.00		£18.27
Transfer from Diptford PC		£1,750.00	£1,768.27
K Jane	£140.00		£1,628.27
South Hams District Council	£252.00		£1,376.27
Payments total	£1,639.04		
Income/Receipts		£1,770.00	
Balance as at 31st October 2022		£1,376.27	reconciles with bank statement 31st October 2022
Savings as at 31st October 2022		£46.30	reconciles with bank statement 31st October 2022
		£1,422.57	TOTAL FUNDS AT 31st October 2022

- 2022 05 Any other business
- 2022 06 To agree date for the next meeting in March 2022

