

MINUTES OF THE MEETING OF EIGHT PARISHES COMMUNITY INTEREST COMPANY

Held at Misterton with Walcote Village Hall, Walcote, Leicestershire

Tuesday 2nd June 2015 at 18:30

Minute's number – 18

1.0 DIRECTORS PRESENT

Mr Aubrey Adcock (AA) - Chairman
Mrs Elizabeth Marsh (EM) - Vice Chair
Mr Frank Fisher (FF)
Mr Peter Lawrence (PL)
Mr Ray Fisher (RF)
Mrs Jane Robson (JF)
Mr Phil Alcock (PA)
Mr John Everett (JE) - Apologies
Mrs S Wetton (SW) - Clerk to the CIC

OTHER ATTENDEE'S

2.0 PREVIOUS MINUTES

- 2.1 The minutes of the meeting held on Tuesday 21st April 2015 as circulated were confirmed as a true record of matters discussed, with one amendment to include thanks to both Michael Murphy and Ernie Roberts.
RESOLVED: Copy of previous minutes signed by AA

3.0 CORRESPONDENCE

No report

4.0 CORRESPONDENCE RECEIVED

- 4.1 Emily had sent over the plaques for projects, these were distributed to Directors.

5.0 ACCOUNTS / FINANCE MATTERS

- 5.1 SW to send over the Companies House documents online once ER forwarded on the password details. The only signatories on the MHBS account are MM, ER and PL. Paperwork to be completed by EM, AA and PA, each of them will be required to go into branch with their ID.
5.2 Transfer of funds from current to savings account be arranged at the next meeting once all signatories updated.
5.3 Cheques presented:-

Expenditure	Total	VAT	Total Net Amount	Cheque No.
South Kilworth Parish Council Clerks Costs	£90.00	£0.00	£90.00	000068
Cotesbach Lafarge Tarmac	£549.42	£0.00	£549.42	000069
Misterton with Walcote Community Trust	£600.00	£0.00	£600.00	000070
Misterton with Walcote Community Trust	£250.00	£0.00	£250.00	000071
Misterton with Walcote Church Council	£4,300.00	£0.00	£4,300.00	000072
Misterton with Walcote Parish Council	£4,922.00	£0.00	£4,922.00	000073
Total Expenditure	£10,711.42		£10,711.42	

The Current Account for the period 1st May to 1st June 2015 £47,959.83

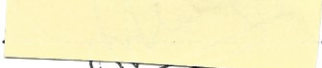
6.0 ANY OTHER BUSINESS

- 6.1 Future dates of meeting – next meeting arranged for Tuesday 18th August at Misterton with Walcote Village Hall 6:30pm start, **this will be the last meeting for any cheques to be drawn.** The last meeting before the end of year accounts close will be Tuesday 17th November at Misterton with Walcote Village Hall 6:30pm.
6.2 Website – SW had contacted Emily Keal, as the website had been down and out of action for a number of days. This is not the first time this had happened, EM suggested asking for a rebate in management from the hosting company.
6.3 JR discussed the applications that has been received from Swinford Primary School, and that the Headteacher had made a point that children attend this School from surrounding villages and suggested that maybe the other Parishes could contribute to the applications as they were for a substantial amount of funds. AA discussed that in the past Cotesbach have been open to donations, but PA would suggest that the Headteacher writes to each of the Parishes individually.

Meeting Closed
19:15

Date of the next meeting

CIC Meeting – Tuesday 18th August 2015 – Misterton with Walcote Village Hall 18:30 start

Minutes Signed.....  Dated..... 18-8-2015