

MINUTES OF THE MEETING OF EIGHT PARISHES COMMUNITY INTEREST COMPANY

Held at Misterton with Walcote Village Hall, Walcote, Leicestershire

Tuesday 18th August 2015 at 18:30

Minute's number – 19

1.0 DIRECTORS PRESENT

Mr Aubrey Adcock (AA) - Chairman
Mrs Elizabeth Marsh (EM) - Vice Chair
Mr Frank Fisher (FF) - Apologies
Mr Peter Lawrence (PL)
Mr Ray Fisher (RF)
Mrs Jane Robson (JF)
Mr Phil Alcock (PA) - Apologies
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 2nd June 2015 as circulated were confirmed as a true record of matters discussed.

RESOLVED: Copy of previous minutes signed by AA

3.0 CORRESPONDENCE

No report

4.0 CORRESPONDENCE RECEIVED

4.1 SW asked Emily Keal to reimburse Eight Parishes for the loss of usage over the website that was out of action for a number of days. She informed SW that the hosting for the year is £60, so for a week's loss that would be £1.15 and as she has done many free uploads and update she felt this was unfair.

5.0 ACCOUNTS / FINANCE MATTERS

5.1 SW has amended all of the relevant Companies House documents, to remove Michael and Ernie as Directors.

5.2 It was resolved at the meeting to add both Jane Robson and Phil Alcock to the Natwest account as signatories, EM proposed and AA seconded.

5.3 It was resolved to move £12,000 from the current account to the MHBS deposit account, remaining signatories still to be added.

5.4 Cheques presented:-

Expenditure	Total	VAT	Total Net Amount	Cheque No.
South Kilworth Parish Council Clerks Costs	£97.50	£0.00	£97.50	000074
Cotesbach Parish Council V.Pond Restoration	£2,000	£0.00	£2,000	000075
Cotesbach Village Hall Committee Repair Work	£1,000	£0.00	£1,000	000076
Misterton with Walcote Community Trust V. Hall Hire	£30.00	£0.00	£30.00	000077
Walcote Wrigglers	£286.49	£0.00	£286.49	000078
Catthorpe Parish Meeting	£1,200.00	£0.00	£1,200.00	000079
Swinford 2000	£1,322.00	£0.00	£1,322.00	000080
Swinford 2000	£1,520.00	£0.00	£1,520.00	000081
Swinford Village Hall	£1,252.00	£0.00	£1,252.00	000082
Swinford Chequers Football Club	£2,943.00	£0.00	£2,943.00	000083
Swinford Church	£1,700.00	£0.00	£1,700.00	000084
Swinford School	£7,980.00	£0.00	£7,980.00	000085
MHBS Transfer of Funds	£12,000.00	£0.00	£12,000.00	000086
Total Expenditure	£21,330.99	£0.00	£21,330.99	

The Current Account for the period 31st July to 1st September 2015 £30,052.91

6.0 ANY OTHER BUSINESS

- 6.1 We have unfortunately received sad news that Michael Murphy had passed away. He had been unwell recently and was taken into hospital, a minutes silence was held to remember him and we are all very sad that he is no longer with us.
- 6.2 Future dates of meeting – This was the last meeting that cheques could be drawn. All end of year reports, invoices and grant applications will need to be with the Clerk by **31st October 2015**.
- 6.3 SW informed the Directors that she has decided to resign from her position as Clerk for the Eight Parishes CIC due to other work commitments. She is happy to continue into the New Year and complete the end of year report and accounts, the Directors will approach their Parish Clerks to see if they would be interesting in taking on the position.

Meeting Closed
19:30

Date of the next meeting

CIC Meeting – Tuesday 17th November 2015 – Misterton with Walcote Village Hall 18:30 start

Minutes Signed.....  Dated..... 17/11/2015