MINUTES OF CHARITIES MEETING DECEMBER 2017

A meeting of the Trustees of the Combined Charities of Whittle-le-Woods was held on Monday December 11th at the Village Hall, Union Street at 7:15pm.

Charity Trustees attendees: Councillor McDonald, Councillor Yates, Councillor B Higham and the Clerk.

Apologies: NA

- 1) Minutes of 2016 meeting were approved and signed
- 2) Financial report
 See following page for breakdown
 Balance at end of financial year (Feb 2017) £31.92.
 Current balance at 1st December 2017 £198.02 (£51.63 current, £146.39 deposit)
- 3) Trustees and Bank mandates. Councillor Yates to take the position of Chair of the Charities

Bank mandates to be updated to add Councillor McDonald and the Clerk Lisa Pickering as signatories on the accounts - 2 signatories will be required on any cheques.

4) Distribution of income
It was agreed to issue payments to:
Living Waters (Chorley)
33-45 Bolton St, Chorley PR7 3AB
£70 - payable to LWStorehose

AND

Help the Homeless (Chorley) 45 Clifford St, Chorley PR7 1SE £70 - Chorley Help the Homeless

The meeting closed at 7.31pm

Chairman	(Councillor William Yates)
Date	

MINUTES OF CHARITIES MEETING DECEMBER 2017

		Balance o						
		41344037	balance 01/1	12/2016		92.84		
		41344029 balance 01/12/2016				51.63		
						144.47		
				INCOME		OUTGOING	BALANCE	
							144.47	
41344029	19/12/2016	Pg 22			50	50	£144.47	Cheque 38
41344037	19/12/2016	Pg 21				50	£94.47	to 41344029
41344037	19/12/2016		0.09				£94.56	to 41344029
41344029	28/12/2016	Pg 23			40	40	£94.56	Cheque 39
41344037	28/12/2016	Pg 21				40	£54.56	to 41344029
41344029	13/02/2017					50	£4.56	Cheque 37
41344029	28/02/2017				30			from 41344037
41344037	28/02/2017				0.44		£35.00	
41344037	28/02/2017				18.83		£53.83	
41344037	28/02/2017				8.09		£61.92	
41344037	28/02/2017					30	£31.92	
41344037	30/03/2017		0.01				£31.93	
41344029	20/04/2017				100		£131.93	
41344029	21/04/2017					80	£51.93	to 41344037
41344037	21/04/2017				80		£131.93	
41344037	31/05/2017		0.48				£132.41	
41344037	31/05/2017				20.79		£153.20	
41344037	31/05/2017		8.93				£162.13	
41344037	29/06/2017		0.07				£162.20	
41344037	31/08/2017				0.57		£162.77	
41344037	31/08/2017				24.56		£187.33	
41344037	31/08/2017		10.55				£197.88	
41344037	28/09/2017		0.14				£198.02	
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		Balance o	f both accou	both accounts at time of Charities Meeting December 2017				
			palance 01/12/2017 146.39					
			balance 01/12/2017			51.63		
			,	•		198.02		