

Rippingale Village Hall Management Committee

Meeting of Committee

Tuesday 10th March at 7.30 p.m. in the Village Hall

Present:

Andrew Flatters (Vice Chair) Angela Keen (Treasurer), John Warman, Annette Lumb, Rowena Grew

Apologies:

Wendy Gray

Minutes of the committee meeting held on 11th February 2015:

A copy of the minutes were agreed and signed.

Matters Arising:

Treasurers Report:

Angela reported balances as follows –

Current Account	£4375.50
Deposit Account	£4,256.64

** See APPENDIX for further information

Correspondence:

Letter received from Parish Council. £600 grant awarded for 2015.

Angela to write a thank you letter.

HSA invoice for service and supply of fire extinguishers £350.06 John counter signed cheque and recorded cheque number on invoice.

New Year's Eve 2015 (Party)

To be discussed at a later date with full committee present.

Maintenance:

Front step work has been completed.

Fire door repaired.

Any Other Business:

Need another signatory adding to bank account. Ginger is to become the fourth signatory. Angela to liaise with the bank.

Name sheets given out for money collection for 200 Club. Money required by April pay out.

Date of next meeting:

Tuesday 14th April 2015 at 7.30 p.m.

The meeting closed at 8.55p.m.

Signed:

Dated:

Chairman

APPENDIX

INCOME AND EXPENDITURE

INCOME:

Line Dancing	£216.00
Art Club	£108.00
Dog training	£81.00
Bars	£98.85
Bingo	£215.00
Children's party	£30.00
WI	£54.00
Cheeky monkeys	£180.00
Friendship group	£90.00
PC donation	£600.00
Outstanding NYE ticket	£25.00

EXPENDITURE:

Printer cartridge	£13.78
Burns night cutlery	£12.50
Angela's wages	
April 200 club	£60.00

All cheques counter signed by John and cheque numbers added to invoices where appropriate.