

# KATHERINE MAUD GUILLOD FUND

I hereby give notice of a Meeting of the Katherine Maud Guillod Fund which will be held in the Committee Room, Empire Hall on Monday 13 May 2019, immediately following the Graffham Parish Council Meeting which will commence at 7pm.

## AGENDA

1. Apologies for absence.
2. Declaration of interest from members and dispensation requests in respect of any items on the agenda.
3. To approve the minutes of the Katherine Maud Guillod Fund Trustees meeting held on Friday 8<sup>th</sup> March 2019.
4. Finance
  - (a) To approve bank reconciliation as at 31 March 2019 and Receipts and Payments Schedule as at 31 March 2019.
  - (b) To Approve the Accounts as at 31 March 2019
  - (c) To note receipt of dividend on 28.02.2019.
  - (d) To approve payment to the Graffham Health Support Agency on 11<sup>th</sup> March 2019
  - (e) To approve payment to the Thursday Club on 11 March 2019
5. To revise and update Bank signoratories on the NatWest Katherine Maud Guillod Fund Bank accounts 60-14-22 76834921 Current Account and 60-14-22 76834948 Business Premium Account.
6. Public Questions



8 May 2019  
Tracy Rowe  
Clerk and Responsible Financial Officer  
Graffham Parish Council