


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 Friday 17th January 2020, 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 27th September 2019.
4. Finance
 - (a) To approve bank reconciliation as at 11 December 2019 and Receipts and Payments Schedule as at 11 December 2019
 - (b) To note receipt of dividend on 29 November 2019
 - (c) To approve payment to the Graffham Health Support Agency on 09.12.19
 - (d) To approve payment to the Thursday Club on 09.12.19
5. To receive update on the revision of 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 and to note the Compensation of £250 from NatWest
6. Charity Commission 2019 Return
7. To receive and consider any applications for funding from the KMGF Fund.



9 January 2020
Tracy Rowe
Clerk and Responsible Financial Officer
Graffham Parish Council

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