



AGENDA – TRUST’S

Agenda of the Meeting of the Millennium Green, Recreation Ground and Old Recreation Ground Trusts on Wednesday 31st July 2024

1. **Apologies for Absence**
2. **Declarations of Interest**
3. **Public Participation**

4. **The Recreation Ground**

Before discussion on these matters, the Council gives consideration to its interest as Trustees of the Recreation Ground

04.01/03.24 - Recreation Ground Access

Stuart to update council on status of the plans. Next step is to apply for planning permission

5. **Millennium Green**

Before discussion on these matters, the Council gives consideration to its interest as Trustees of the Millennium Green

05.01/02.24 - Request from Ali Rowe who is fundraising for Chacewater Athletic Football Club, to hold a dog show on Millenium Green on Saturday 7th September 2024

6. **Old Recreation Ground (Car Park)**

Before discussion on these matters, the Council gives consideration to its interest as Trustees of the Old Recreation Ground

06.01/03.24 - Toilet Block

Electrical Issues – Council to discuss

7. **107.01/03.24 All TRUST Payments**

Millenium Green - Payments

HSBC Bank Charge – April	MIL	£ 8.00	Bank Charge
HSBC Bank Charge – May	MIL	£ 8.00	Bank Charge
HSBC Bank Charge – June	MIL	£ 8.00	Bank Charge
HSBC Bank Charge – July	MIL	£ 8.00	Bank Charge

Millennium Green Receipts

Neville Registrar – Ecotricity	MIL	£ 280.00	
--------------------------------	-----	----------	--

Old Recreation Ground (Car Park) - Payments

Ecotricity Toilets (Apr)	CA2	£ 23.88	BACS
HSBC – Banks Charges – (Apr)	CA2	£ 12.42	BACS
HSBC – Banks Charges – (May)	CA2	£ 8.00	BACS
HSBC – Bank Charges – (Jun)	CA2	£ 12.52	BACS
Southwest Water (Jun)	CA2	£ 86.38	BACS
Key Cutting – Toilets	CA2	£ 13.50	BACS
Ecotricity – Toilet (Jun)	CA2	£ 16.06	BACS

CA2 Receipts

Car Park Honesty Boxes	CA2	£ 206.18	Cash In
Steppingstones Rent	CA2	£ 1500.00	BACS
Health Centre Access fee	CA2	£ 100.00	BAC

8. **Bank Balances**

Account Balances as at 26/07/2024

Community Acct. CA2	[CA2]	£ 5659.93	
Community Acct. M/Green	[MG Trust]	£ 19,033.97	