



MINUTES – TRUST'S

Agenda of the Meeting of the Millennium Green, Recreation Ground and Old Recreation Ground Trusts to be held on Wednesday 26th February 2025

1. **Apologies for Absence** – Cllr S Grady, Ward Cllr D Tudor
2. **Declarations of Interest** - None
3. **Public Participation** - None
4. **The Recreation Ground**
 Planning application has been submitted and agreed to pay planning fee.
5. **Millennium Green**
 Charity Commission Return filed on 09.01.2025
6. **Old Recreation Ground (Car Park)**
 Charity Commission Return filed on 09.01.2025
7. **07.01/10.24 All TRUST Payments**

Millennium Green - Payments

HSBC Bank Charge – August	MIL	£ 8.00	Bank Charge
HSBC Bank Charge – September	MIL	£ 8.00	Bank Charge
HSBC Bank Charge – October	MIL	£ 8.00	Bank Charge
HSBC Bank Charge – November	MIL	£ 8.00	Bank Charge
HSBC Bank Charge – December	MIL	£8.00	Bank Charge

Old Recreation Ground (Car Park) - Payments

HSBC Bank Charge - August	CA2	£ 12.52	BACS
HSBC Bank Charge - September	CA2	£ 12.05	BACS
HSBC Bank Charge – October	CA2	£ 10.79	BACS
HSBC Bank Charge - November	CA2	£ 11.39	BACS
HSBC Bank Charge – December	CA2	£ 8.00	BACS
South West Water - September	CA2	£ 63.67	BACS
South West Water – October	CA2	£ 223.10	BACS
South West Water – December	CA2	£ 125.04	BACS
Ecotricity - October	CA2	£ 38.20	BACS
Ecotricity – October	CA2	£ 42.41	BACS
Ecotricity – November	CA2	£ 42.80	BACS
Ecotricity – December	CA2	£ 33.24	BACS

CA2 Receipts

Car Park Honesty Boxes	CA2	£ 348.37	Cash In
Rent for Leasehold Substation	CA2	£ 100.00	Cheque In
Donation for using the toilet	CA2	£ 0.20	BACS

8. **Bank Balances**

Account Balances as at 31/12/2024

Community Acct. CA2	[CA2]	£ 5,424.37
Community Acct. M/Green	[MG Trust]	£ 18,993.97

All finances accepted.

Action: Cllr E Carlyon and Cllr A Crocker to audit all Trust's after the election with a view to move all into one Trust. Proposed by Cllr J Carley. Seconded by Cllr P Bearham.

Meeting close: 20:58