



Oundle Town Council

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ON BEHALF OF THE QUEEN VICTORIA HALL TRUST

To: All Trustees of the Queen Victoria Hall Trust

A meeting of the Trustees of the Queen Victoria Hall Trust will be held on Tuesday 19th March 2019 at 7.00pm at The Oundle Suite, Fletton House, Glaphorn Road, Oundle.

Agenda

18.11. Apologies for Absence

18.12. Minutes of the Previous Meetings

- 18.12.01. RESOLUTION: *'To approve and sign the minutes of the meeting of the Trustees held on 20th November 2018'*

18.13. Accounts and Financial Matters

- 18.13.01 To approve the Balance Sheets and Profit and Loss for November and December 2018 and January and February 2019. *
- 18.13.02. Payments for November 2018*
RESOLUTION: *'That the monthly expenditure for November 2018 as presented at this item are paid in the amount of £2,273.26.'*
- 18.13.03. Payments for December 2018*
RESOLUTION: *'That the monthly expenditure for December 2018 as presented at this item are paid in the amount of £1,938.96.'*
- 18.13.04. Payments for January 2019*
RESOLUTION: *'That the monthly expenditure for January 2019 as presented at this item are paid in the amount of £1,815.37.'*
- 18.13.05. Payments for February 2019*
RESOLUTION: *'That the monthly expenditure for February 2019 as presented at this item are paid in the amount of £2,151.67.'*

18.14. To discuss the long-term plan for the Queen Victoria Hall and to consider how to increase the income.

18.15. To approve change of Natwest bank account from an Unincorporated Account to a Non-Personal Trust Account and amend the Trust Mandate accordingly. *

18.16. To approve an application for a debit card for Queen Victoria Hall Barclays Account.

18.16. Any Other Matters for Report Only



**Emma Baker
Clerk to the Trustees
14th March 2019**

***Documents attached.**