

# KATHERINE MAUD GUILLOD FUND

MINUTES OF A MEETING OF THE KATHERINE MAUD GUILLOD FUND TRUSTEES HELD ON  
FRIDAY 5 JULY 2019 IN THE EMPIRE HALL COMMITTEE ROOM AT 8.13 PM  
IMMEDIATELY FOLLOWING THE GRAFFHAM PARISH COUNCIL MEETING WHICH COMMENCED AT  
7PM.

**PRESENT:** Cllr. H. Charman (Chairman of the meeting), Cllr. P. Churchward,  
Cllr. S. Mackie, Cllr. S. Macqueen, and Cllr. J. Uphill.

**IN ATTENDANCE:** Ms. T Rowe, Clerk

The Chairman of the meeting welcomed all those present.

1. **Apologies** had been received from Cllr. C. Ainley, Cllr. T. Richardson, CDCllr. Alan Sutton and WSCllr. D. Bradford.
2. **Declarations of Interest and dispensation requests in respect of any items on the agenda**  
There were none.
3. **Minutes of the previous meeting**  
The minutes of the meeting held on Monday 13<sup>th</sup> May 2019 were proposed and seconded as correct by Cllrs. Uphill and Macqueen and were then unanimously **RESOLVED** as **APPROVED** and duly signed as a correct record by the Chairman of that meeting, Cllr. H. Charman.
4. **Finance**
  - a) **To approve the bank reconciliation as at 11 June 2019 and to note the receipts and payments schedule as at 11 June 2019.**  
The bank reconciliation as at 11 June 2019, and supporting receipts and payment schedule as at 11 June 2019, had been circulated prior to the meeting. It was **UNANIMOUSLY RESOLVED** that the bank reconciliation was **APPROVED** and the receipts and payments shown on the Receipts and Payments schedule were **RATIFIED**. Each document was then signed as verified by the GPC Finance Committee Chairman, Cllr. S. Mackie.
  - c) **To note the receipt of dividend on 31.05.19**  
The dividend received on 31.05.19 of £537.23 was noted.
  - c) **To note and approve payment to the Graffham Health Support Agency on 11<sup>th</sup> June 2019**  
The payment of £268.62, cheque 232, made on 11 June 2019 was **UNANIMOUSLY** ratified.
  - d) **To note and approve payment made to the Thursday Club on 11<sup>th</sup> June 2019**  
The payment of £134.31, cheque 233, made on 11 June 2019 was **UNANIMOUSLY RATIFIED**.
5. **To revise and update Bank signatories on the NatWest Katherine Maud Guillod Fund Bank Accounts 60-14-22 76834921 Current Account and 60-14-22 76834948 Business Premium Account**  
It was **RESOLVED** that:
  - the Authorised Signatories in the current mandate, for the accounts detailed in section 1.3, be changed in accordance with section Authorised Signatories
  - And the Current mandate will continue as amended.It was resolved that Cllrs. Ainley and Churchward would be added to the Bank Mandate and Cllr. Sarah Lydiard-Wilson would be removed.
6. **Public questions.**  
There were no members of the public present.

There being no further business the meeting closed at 8.20 pm

**These minutes are an accurate record of events.**

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Cllr. Howard Charman

KMGF Chairman 2019/20 - Graffham Parish Council Chairman 2019/20

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