

Cullompton Swimming Pool Campaign Trustees Meeting

Wednesday 28th October 2020 at 20:00

Zoom meeting.

Present:	
Cat Margrie (Chair)	CM
Meryle Staddon (Treasurer)	MS
Rachael Hall (Secretary)	RH
Lynn Craddock	LC
Liza Oxford-Booth	LOB
Apologies:	

		Action by
Acceptance of minutes	None available	
Matters arising from minutes still outstanding.	Website is coming along nicely & should be ready to go online in the next few weeks. Awaiting approval of Natwest Bank to changeover Signatories.	CM
Treasurer's update	Awaiting latest bank statement,	MS
Chairs update	The Natwest bank has now approved the new signatories so we can proceed with opening a 2nd account. On the professional advice of our Accountant & research of the Trustees, Arbuthnot Latham Bank, Exeter offers a 3 year fixed rate account at 1.05% interest. It was agreed to make the most of the investment for the Campaign £130k will be transferred to open the new account giving a total interest of £1,365. Proposed LOB. Seconded CM Needed documentation will be:- Background of Trustees Individually signed forms Passport / Driving License ID Latest copy of accounts Last 3 months bank statements. CM to liaise with Arbuthnot Latham & obtain paperwork etc.	ALL
AOB	Top priority for the next meeting will be advertising for Officers.	
	Meeting closed at 20:10 hrs	