

	<p>PT would ascertain whether VAT would be applicable in this case. It was hoped that TB would be able to engage with the Committee as soon as possible.</p>	<p>PT TB</p>																																														
(3)	<p>Pre-App Meetings with Planning and Highways:</p> <ul style="list-style-type: none"> • 3D Block Diagram – discussed under (1) Desktop Study • Pre-App questions we seek answers to PT had circulated a list of Pre-App questions for JB to submit. It was agreed that the list was comprehensive and PT would ask JB to proceed with immediate submission of Pre-app request to SHDC. 	<p>PT/JB</p>																																														
(4)	<p>Next steps and timetable to April: Needing completion by mid-April will be:</p> <ul style="list-style-type: none"> • Pre-App meetings with SHDC/DCC with JB's support • Work with TB to be 'Investment Ready' in preparation for application(s) for further funding • Submit an Interim Report to A4A in mid-January on Feasibility Study progress • All A4A grant money is now allocated and work is expected to be completed before the April deadline. 																																															
6	<p>FINANCE & ACCOUNTS: Report of Treasurer (RB)</p> <p>Balance & Totals as at 23rd October 2015: Treasurers Account £148.94 Instant Access Account £8002.72 Petty Cash £39.02 TOTAL £8190.68</p> <p>ANHCHP Bank Accounts Report:</p> <p>Treasurers Account</p> <table> <thead> <tr> <th colspan="2"><u>Income</u></th> <th colspan="2"><u>Expenditure</u></th> </tr> </thead> <tbody> <tr> <td>Transfer from Inst. A. Acc.</td> <td>£ 400.00</td> <td>Web Site Fees</td> <td>£ 9.98</td> </tr> <tr> <td></td> <td></td> <td>Solicitors (on account)</td> <td>£ 400.00</td> </tr> <tr> <td>TOTAL</td> <td>£ 400.00</td> <td>TOTAL</td> <td>£ 409.98</td> </tr> </tbody> </table> <p>Instant Access Account</p> <table> <thead> <tr> <th colspan="2"><u>Income</u></th> <th colspan="2"><u>Expenditure</u></th> </tr> </thead> <tbody> <tr> <td>Interest</td> <td>£ 0.28</td> <td>Transfer to Treasurers Acc.</td> <td>£ 400.00</td> </tr> <tr> <td>TOTAL</td> <td>£ 0.28</td> <td>TOTAL</td> <td>£ 400.00</td> </tr> </tbody> </table> <p>Petty Cash</p> <table> <thead> <tr> <th colspan="2"><u>Income</u></th> <th colspan="2"><u>Expenditure</u></th> </tr> </thead> <tbody> <tr> <td>Nil</td> <td>£ 0.00</td> <td>Thank you's A P F (L.R)</td> <td>£ 15.06</td> </tr> <tr> <td>TOTAL</td> <td>£ 0.00</td> <td>TOTAL</td> <td>£ 15.06</td> </tr> </tbody> </table> <p>New Balances and Totals as at 25th November 2015: Treasurers Account £138.96. Instant Access Account £7603.00. Petty Cash £23.96. TOTAL £7765.92.</p> <p>Fund Totals Report:</p> <table> <tbody> <tr> <td>Avonwick & North Huish Community Hall Project Fund Balance</td> <td>£1,165.92</td> </tr> <tr> <td>Awards for all Grant Fund Balance</td> <td>£6,600.00</td> </tr> <tr> <td>Total Funds</td> <td>£7,765.92</td> </tr> </tbody> </table> <p>Expenditure Approval JB had submitted an invoice for her work to date. This included additional 'extras' over her estimate. RB to seek clarification on this before payment by RB.</p> <p>RB to present list at next meeting of expenses relevant to A4A grant funded 'Administration'.</p> <p>VOLUNTEER HOURS: PT/LR/MB/RM/RB/TG -- ALL TO SUBMIT RECORDS TO RB</p>	<u>Income</u>		<u>Expenditure</u>		Transfer from Inst. A. Acc.	£ 400.00	Web Site Fees	£ 9.98			Solicitors (on account)	£ 400.00	TOTAL	£ 400.00	TOTAL	£ 409.98	<u>Income</u>		<u>Expenditure</u>		Interest	£ 0.28	Transfer to Treasurers Acc.	£ 400.00	TOTAL	£ 0.28	TOTAL	£ 400.00	<u>Income</u>		<u>Expenditure</u>		Nil	£ 0.00	Thank you's A P F (L.R)	£ 15.06	TOTAL	£ 0.00	TOTAL	£ 15.06	Avonwick & North Huish Community Hall Project Fund Balance	£1,165.92	Awards for all Grant Fund Balance	£6,600.00	Total Funds	£7,765.92	<p>RB</p> <p>RB</p> <p>ALL</p>
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7.	<p>CORRESPONDENCE An email had been received from an Avonwick resident asking for information about the project. PT had sent a comprehensive reply and further correspondence has been received. PT to reply as soon as possible.</p>	<p>PT</p>																																														

8.	<p>REPORT BACK FROM MEETING</p> <p>TG had reported to the Parish Council the broken gate latches and springs at the Play Park which were noted at the last Community Hall meeting. He reported back that the gates were to be repaired by the Parish Council as soon as possible.</p>	
9.	<p>ANY OTHER BUSINESS:</p> <p>Website:</p> <p>It was thought it would be prudent for a second person, in addition to the Website Editor, to have access to the website. The Committee appreciated the comprehensive and excellent work the Editor was doing and the additional access provision would be intended as a back-up only.</p> <p>TG volunteered to be this person and he would liaise with LG in this respect.</p>	TG
10.	<p>DATES OF NEXT MEETINGS:</p> <p>Monday 4th January 2016 at 7 p.m at 5 Avonwick Green</p> <p>Tuesday 9th February 2016 at 7 p.m at 5 Avonwick Green</p>	
11.	<p>The Meeting closed at 9.20 p.m.</p>	