

**DIPTFORD AMENITY TRUST AGM**  
**TUESDAY 12<sup>TH</sup> NOVEMBER 2024 – 7PM**  
**AGENDA**

- 2024 01 To accept apologies for absence
- 2024 02 To confirm the minutes of the AGM held on Tuesday 14<sup>th</sup> Nov 2023
- 2024 03 Chairman's Progress Report - Sue Franklin
- 2024 04 Tree Works
- 2024 05 Play Equipment
- 2024 06 Grants
- 2024 07 Finance

- a) To agree the end of year accounts for Diptford Amenity Trust

**Diptford Amenity Trust Accounts**  
**31st October 2024 (2023-2024)**

	Debit	Credit	Balance
Opening Balance 1/11/23			£695.77
Community First Insurance	£277.27		£418.50
K Jane	£85.00		£333.50
Diptford Parish Council		£3600.00	£3933.50
Donation		£10.00	£3943.50
Donation		£500.00	£4443.50
Locality Grant		£500.00	£4943.50
Donation		£300.00	£5243.50
Donation		£50.00	£5293.50
K Jane	£85.00		£5208.50
Transfer to savings account	£50.00		£5158.50
Transfer to savings account	£300.00		£4858.50
Transfer to savings account	£500.00		£4358.50
Transfer to savings account	£10.00		£4348.50
Transfer to Diptford PC re P Tanner	£900.00		£3448.50
Transfer in from Diptford PC		£918.00	£4366.50
Transfer in from Diptford PC		£500.00	£4866.50
Fenland Leisure (swings)	£86.00		£4780.50
Transfer in from Diptford PC		£1337.50	£6118.00
K Jane	£170.00		£5948.00
K Jane	£170.00		£5778.00
K Jane	£85.00		£5693.00
K Jane	£85.00		£5608.00
Transfer to Diptford PC re P Tanner	£2600.00		£3008.00
K Jane	£85.00		£2923.00
D Murrell (bamboo)	£250.00		£2673.00
SHDC (inspections)	£282.00		£2391.00
K Jane	£85.00		£2306.00
Community First Insurance	£259.07		£2046.93
<b>Payments Total</b>	<b>£6364.34</b>		
<b>Income Total</b>		<b>£7715.50</b>	
<b>Balance as at 31 October 2024</b>			<b>£2046.93</b>
<b>Savings as at 31 October 2024</b>			<b>£1184.54</b>
<b>TOTAL FUNDS AS AT 31 October 2024</b>			<b>£3231.47</b>

2024 08 Any other business

2024 09 To agree date for the next meeting in March 2025