

Minutes of a Meeting of Sandwich Town Council as Trustee of Sandwich Toll Bridge Fund, held on Monday 21st May 2018 in the Council Chamber, Guildhall, Sandwich

Present: Councillors: The Mayor, Cllr Graeme (in the chair)
HJ Bragg
RA Daw
JE Franklin
D Friend
JEM Gisbey
MJ Holloway
Ms V Liote
MW Moorhouse
Ms O'Donoghue
JO Sneller
JJ Watts
DMA Wood

Officer: A Hollobon-Baxter

- 01.05.18 APOLOGIES**
 Apologies were received and accepted from Cllrs Carter and Felton.
- 02.05.18 DECLARATION OF DISCLOSABLE PECUNIARY INTERESTS AND OTHER SIGNIFICANT INTERESTS**
 None were declared.
- 03.05.18 MINUTES**
 To approve the Minutes of the Meeting of the Trustees held on 30th April 2018 and to consider any matters arising from those minutes not covered elsewhere on this agenda.
RESOLUTION: The Minutes were proposed by Cllr Bragg and seconded by Cllr Friend as approved and therefore signed.
- 04.05.18 PAYMENT SCHEDULES**
 The Sandwich Toll Bridge Fund Payment Schedule for £20,971.38 was received, approved and signed.
 The Museum & Archives Payment Schedule for £1,566.47 was received, approved and signed.
- 05.05.18 FINANCE**
 To receive the Sandwich Toll Bridge Fund Statement of Accounts as at 30th April 2018.
RESOLUTION: Noted
 To receive the Sandwich Guildhall Museum Statement of Accounts as at 30th April 2018.
RESOLUTION: Noted
 To receive the Scottish Widows IMHOF Statement as at 1st April 2018.
 Rate of return to be addressed via Finance Committee who were asked to contact advisors.
RESOLUTION: Noted and proposed by Cllr Bragg and seconded by Cllr O'Donoghue for Finance Committee to ascertain best rate of return and revert to Trustees.
- 06.05.18 ASSET MANAGEMENT**
 No report was received from management company as Trustee meeting was early this month. Cllr Wood voiced concerns in relation to better protecting the monies. Quilter cheviot were due to meet with Trustees in June.
RESOLUTION: Noted

07.05.18

CONFIDENTIAL REPORT

To receive, consider and note HR report from Acting Town Clerk.

RESOLUTION: Noted

08.05.18

DATE AND TIME OF NEXT MEETING

Monday 25th June 2018, following the Quarterly meeting of the Town Council, in the Council Chamber.

DRAFT