

Cholsey Day Centre	Donation	205826	£140.00
Cleanslate	Donation	205827	£50.00
Cholsey CDT	Donation	205828	£100.00
Home Start	Donation	205829	£100.00
E. Lee	Manager Happy Hub	205830	£389.76
MK Watts	Grass Cutting	205831	£559.99
Petty Cash		205832	£50.00
CAB	Donation	205833	£500.00
Virgin Media Payments Ltd	Phone and Internet October	205834	£66.80
PAYMENTS BETWEEN MEETINGS			
W. Leverett	Reimburse travel expenses	205816	£6.90
Castle Water	Churchyard Water Supply	205817	£15.62
K Le Masuirier	Lanyards	205818	£25.19
West Berkshire District Council	DBS Checks	205819	£192.00
Swift Digital Services	Photocopier Contract	205820	£66.00
Grundon Waste Management Ltd	Burial Ground Waste Removal	205821	£49.10
SODC	Emptying Dog Bins	205822	£150.70
Cholsey Youth Club	Grant	205823	£1,872.00
CAGE	Grant	205824	£1,000.00
TOTAL			£5,575.85

PAYMENTS RECEIVED

Cholsey Pavilion Trust	Staff		£1,668.27
Tennis Club			£130.00
De Franca	Vendor Fees		£139.75
TOTAL			£1,938.02

Current Account Balance to date		£36,006.10
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RESERVES ACCOUNT

Reserves Account Balance to date		£42,920.89
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PROJECTS ACCOUNT

Projects Account Balance to date		£36,901.05
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The accounts were reviewed and approved for payment and the payments received and payments made electronically noted.

Proposed	Mr Gray	Seconded	Mrs Neill	Carried	Unanimously
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Completion of Audit 2016/17

The 2016/17 Audit has been completed with no comments from the external auditor.

To confirm grant of £500 to CAB

It was agreed to give the budgeted grant of £500 to CAB.

	<p>To nominate two new members of the Finance Committee Mr Ramsay proposed Mr Taylor and Mr Whitfield as members of the finance committee.</p> <table border="1"> <tr> <td>Proposed</td> <td>Mr Ramsay</td> <td>Seconded</td> <td>Mr Gray</td> <td>Carried</td> <td>6 in favour 1 abstention</td> </tr> </table> <p>To nominate Bank Account Signatories Mr Gray proposed Mrs Neill, Mr Ramsay, Mr Whitfield and Mr Adelson as new signatories to the bank account and Mr Whitfield to have online authority to confirm electronic payments.</p> <table border="1"> <tr> <td>Proposed</td> <td>Mr Gray</td> <td>Seconded</td> <td>Mrs Bolt</td> <td>Carried</td> <td>Unanimously</td> </tr> </table>	Proposed	Mr Ramsay	Seconded	Mr Gray	Carried	6 in favour 1 abstention	Proposed	Mr Gray	Seconded	Mrs Bolt	Carried	Unanimously
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118	<p>To make a full Council decision on repayment of the PWLB loan in light of the fact a permanent home will have to be provided for the Happy Hub in the near future. The repayment of the loan was discussed in light of the possible need to rehome the Happy Hub. Mr Gray proposed that the loan not be repaid at this time and the decision be reconsidered in two years.</p> <table border="1"> <tr> <td>Proposed</td> <td>Mr Gray</td> <td>Seconded</td> <td>Mrs Neill</td> <td>Carried</td> <td>3 in favour 3 against 1 abstention. Chair's casting vote.</td> </tr> </table>	Proposed	Mr Gray	Seconded	Mrs Neill	Carried	3 in favour 3 against 1 abstention. Chair's casting vote.						
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119	<p>To agree a response to the Local Plan To be discussed at the planning meeting.</p>												
120	<p>To receive the Estate Manager's report for October The Estate Managers report was noted. It was reported that the PCSO meeting at Cholsey Meadows was not advertised widely.</p>												
121	<p>To receive list of recent correspondence and Publications and Notices</p> <p>1. LETTERS (including e-mails) a) SODC – Local Plan 2031 Publicity Period b) Chilterns Conservation Board – request for funds – to be considered at next meeting</p> <p>2. REPORTS, PLANS & STRATEGIES a) Police and Crime Commissioner – Plan Summary b) SODC – Press Release c) TVP – Hidden Harm Campaign d) SODC – PSPO for Thame and Henley e) CPRE – Local Plan Consultation Response f) SODC – District Councillor Report</p> <p>3. NOTICES, POSTERS and FLYERS a) CPRE – Talk b) CWRPS – AGM Notice c) SODC – Transport award d) SODC – Community Grants</p> <p>4. MAGAZINES and NEWSLETTERS a) Clerks and Councils Direct b) CPRE – Neighbourhood Plan Publication c) Came and Company – Council Matters d) Britain in Bloom Newsletter</p>												
122	<p>To receive news items or updates from the Chair Mr Gray reported the Family Support Worker and Older Person's Worker are both working hard and have achieved a great deal in a short space of time.</p>												
123	<p>To receive Councillors' Incident Reports and Items for future agenda</p> <ul style="list-style-type: none"> - Mrs Bolt reported that children 'Trick or Treating' had only visited those houses displaying a pumpkin but concerns were raised that the children therefor felt they could trust these householders. - Mrs Bolt also reported that the CHOKO visit had been a success. - Mrs Bolt noted that more volunteers are needed to run community events. - Mr Adelson reported that the new housing at Celsea Place would be named Agatha Christie Way following approval from her family. - Mr Ramsay asked if the agreement with the Solar Farm had been completed. The Clerk is to follow up. - Mr Whitfield reported problems with parking caused by the builders on Celsea Place. The Clerk to speak to SODC Planning. 												

	District Councillor Murphy joined the meeting and gave a short report on the Town and Parish Forum. Councillor Murphy will also report the parking issues at Celsea Place to SODC Planning.
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The meeting closed at 8.55 pm.

Signed.....Dated.....