

4th February 2013

At a meeting of the Trustees of Sandwich Toll Bridge Fund this day present: -

Councillor Watts (in the Chair)

“ Bragg
“ Butcher
“ Carter
“ Mrs Dunay
“ Graeme
“ Mrs Laslett
“ Mrs Liote
“ Moorhouse
“ Mrs Russell
“ Scollard
“ Scott
“ Sneller
“ Trussler

1. Apologies were received from Councillors Daw and Leith.
2. There were no declarations of interest.
3. The minutes of the meeting of the Trustees, held on 21st January 2013 were confirmed and signed.
4. The minutes of the Halls Committee meeting, held on 21st January 2013 were confirmed and signed. The recommendations contained in Items 2-5 were APPROVED.
5. Payments of £17,049.92 were approved.
6. The correspondence regarding Guildhall Car Park was considered. It was RESOLVED that a letter be written to Dover District Council stating that Sandwich Toll Bridge Fund will not be selling the land any time soon and therefore it should be taken out of the Land Allocation Document.
7. Correspondence regarding the heating at Guildhall was considered. It was RESOLVED that the Clerk to the Trustees put a claim in with the insurance company as soon as possible.
8. The following correspondence was reported from: -
 - (a) Cheviot Asset Management re.
 - Portfolio Valuation. A copy of the portfolio will be held in the Town Clerk's Office.
 - Merger. Noted.
 - Capital Account Statement. Noted.

- Income Account Statement. Noted.
 - Fourth Quarter Review. A copy of the review will be held in the Town Clerk's Office.
- (b) Zurich Municipal Local Council Advisory Service re. Renewal. Renewal APPROVED for a further year at a cost of £95.00 plus VAT.

DRAFT