

## WHITE CLIFFS HALL COMMITTEE

### MINUTES OF GENERAL MEETING HELD 28TH NOVEMBER, 2017

The President, Ron Dowton, welcomed everyone and declared the meeting open at 3.45 pm.

**Present**            Ron Dowton            Sue Dowton            Cree Marshall  
                          Robyn Taylor            Clair Inness

**Apologies**        Paul Webber            Anne Baker            Enid Black  
                          Irmhild Bakker            Jane Henderson

**Minutes of General Meeting held 29<sup>th</sup> June, 2017** were read, and confirmed by members present Sue Dowton and Ron Dowton.

#### **Treasurer's Report**

Cash Book Income and Expenditure sheets were tabled and the Report showed the balance at Bank as at 31<sup>st</sup> October to be \$19,363.33. Unpaid invoices would be chased up again if necessary when the November Bank Statement was received.

Report received:                            Robyn Taylor            Sue Dowton.

**Correspondence**                            Nil.

#### **General Business**

##### **Ramp up to Foyer**

Ron said Council were awaiting confirmation of a grant to upgrade and repair the Hall. This would include a ramp up to the foyer, with handrails on each side, and broad enough to allow stuff to be taken in and out easily. At the same time the guttering and downpipes in that area would be replaced and improved to reduce ground movement; and the panic doors repaired.

The Toy Library have money for modern playground equipment which the Shire would install. When the old one is pulled down it is suggested the new playground be located further back towards the hospital fence, and small trees, bougainvillea, or a screen go along the back of the War Memorial. Shade for the playground area may have to be put off until the following year.

**General Business (continued)**

**Large Screen, Projector and Sound Equipment**

Cree she would get a quote – probably about \$2,500 – so that the Hall did not have to keep borrowing these things.

**New Lino/Tiles for Kitchen**

Sue suggested it was time to replace the lino. Everyone agreed. Cree suggested tiles, which would have the advantage of a local to install them. To be investigated.

Meeting closed at 5 pm.

Signed as true and correct: ..... Date: .....

**WHITE CLIFFS HALL COMMITTEE**

**Treasurer's Report  
25<sup>th</sup> November, 2017**

**Balance at Bank as at 1<sup>st</sup> July, 2017** **\$ 18,696.18**

**Income to 31<sup>st</sup> October** **\$ 1,420.00**

**Expenditure to 31<sup>st</sup> October** **\$ 752.85**

**Operating Surplus** **\$ 667.15**

**Balance at Bank as at 31<sup>st</sup> October, 2017** **\$ 19,363.33**

**Less Unpresented cheque #984715: Rod Philips** **\$ 80.00**

**Plus Unpaid invoices #49: Dept.Fair Trading (30/6/17)** **\$ 25.00**

    #01: Mines' Safety Course (13/7/17) **\$1125.00**

    #06: Murdi Paaki (16/10/17) **\$ 300.00**

    #07: Murdi Paaki (13/11/17) **\$ 325.00**

Unbanked cash: Receipt #5 **\$ 25.00**

**\$1800.00** **\$21,083.33**

**Petty Cash in hand: \$51.75**