



Wing Village

Hall

Treasurers report 27 June 2016.

From the latest bank statements.

HSBC	Current acc	11,800	Deposit acc	8,150	Total	£19,950
Nat West	Current	5,500			Total value of cash held in banks	£25,500

These figures are from the latest statements which are nearly a month old. There are no significant movements that I am aware of.

I have yet to close the HSBC accounts as I am waiting to see that the Eon standing order has moved to NatWest. This has been complicated as I have just renewed our three year contract with Eon. There being no interest from the committee in changing to a slightly cheaper scheme.

Birch GNS has in its NatWest Acc £739 including the RCC cheque for £300 paid in this month.

Hire income	Monday Quilters (£10/hr)	Stuart (£12 /hr)
Approximate figures	£2,710	£3,114

BT Broadband; I am still untangling the costs and attempting to obtain paper bills from BT.

Maintenance.

Key safe; fitted, code issued and compromised by myself. Key missed but returned. Code needs restricting in my opinion.

Car Park Wall; Repaired with steel pins and resin. **Short wall** Intention is to jack it straight.

Back (toilet) Door; Assessed as an H&S problem with live cables going via. Stay fitted.

Gents Toilet; Door lock mounting broken. Door repaired.

Dorgards; Four Dorgard units purchased and fitted in response to latest H&S report. £120 ea. All door wedges removed from hall. Several sprung door have now been fitted with hooks so wedges are not needed.

Disabled Parking; Park marked out with spray paint, to be over painted with conventional oil paint.

Water Heater; I intend to clean and de scale it and will write a short explanatory note on operation.

Operators need to be aware of its modus operandi. It is an intelligent device and not just a tank with a heater.

New caretaker; I am not in the loop regarding the new caretaker but I have established his full name and who I am to pay. I have purchased some emergency supplies for the hall toilets and passed a message to the cleaner to get, or ask me to get, any materials she reasonably needs. I said anything over £20 see me or whoever is the contact person on the committee.