

CHELTENHAM COMMUNITY COMMITTEE MINUTES

**08 February 2022 CHELTY HOTEL
7:00 pm**

Attendees: K Robertson (Chair), G Shannon, Cr H Gee-Taylor, D Mills, C Steward, A Baker, L Doidge-Bailey (Secretary), P Scott (Treasurer), M Campion (Late), T Eckersley (Late)

Apologies: J Hawthorn (MDC)

Item no	Item	DETAILS	Action By
1	Apologies	Janine Hawthorn (MDC)	KR LD-B
2	Previous minutes	That previous minutes are accepted	KR PS
3	Matters Arising	<p>Pauline and Dave Scott are happy to have AED lockbox at the Cheltenham Hotel. Keith has emailed St Johns</p> <p>Luke has emailed NZTA re: Haynes Bridge. Luke to try set up in person community meeting</p> <p>Financials for Grant Application for the new playground are almost complete. Rongotea Lions have offered to help with the playground extension and will hopefully be able to provide funding.</p>	<p>KR</p> <p>LD-B</p> <p>KR</p>
4	Treasurers Report	See attached financial statements	
5	Council Report	No meeting since December 2021	H G-T

		<p>Next Council meeting on 03 Feb 2022</p> <p>Cr Hillary Humphries has resigned so there will be no by-election.</p>	
6	Hall	<p>Fridge has been disposed of and pole fuze fixed so stove will work again.</p> <p>Angela Baker has donated a secondhand fridge for the hall. She will commit to turning it on and off when get fit classes are held.</p> <p>The committee thanked Angela for her generous donation</p>	
7	Almadale	<p>Several freedom campers are staying more or less long term. There have been a couple of issues reported with one individual which has been handled by police.</p> <p>Ngati Kauwhata has identified a rare plant at the reserve and will be clearing scrub from either side of the bridge to protect it. This was meant to start before Christmas</p> <p>Still waiting on a date for NZDF to remove and repair the bridge.</p>	KR

8	Playground	<p>Eastern and Central Community Trust application will be in by end of next week.</p> <p>KR to approach the dairy with setting up a donation tin for the playground</p> <p>CS will investigate possibility of funding from Rural Women's Institute</p> <p>Several more orders for plaques and palings</p>	<p>KR</p> <p>CS</p>
9	Correspondence	<p>That all correspondence is taken as read</p> <p>That the \$250 Couchman alarm bill is paid out of the Cheltenham CC fund</p>	<p>LD-B</p> <p>KR PS</p>
10	General Business	<p>That the community hold an official ANZAC day event and breakfast, COVID alert levels permitting.</p> <p>That KR and CS are to start initial planning and will report back to the committee in March</p> <p>This event will include recognition of fallen soldiers from Beaconsfield. LD-B to approach Pam Corpe to confirm</p>	<p>KR CS</p> <p>LD-B</p>

		<p>Angela Baker has volunteered to the coordinator for a new community support group with support from the committee. The committee consider the boundaries and mission of a new neighbourhood support group prior to starting data collection.</p> <p>CS and AB to check process for compliance with Privacy Act 2020.</p> <p>Keith to scan and email out current documents for review.</p>	<p>CS AB</p> <p>KR</p>
11	Next Meeting	05 April 2022 7pm @ the Chelty Hotel	

Meeting closed at 8:35pm

Luke

Appendix I: Financial Statements



Non Profit Org A/C

ACCOUNT NAME
THE CHELTENHAM COMMUNITY FUND

ACCOUNT NUMBER
02-0628-0078575-000

STATEMENT NO. 65
FOR THE PERIOD
30 NOVEMBER 2021 TO 31 DECEMBER 2021

							OPENING BALANCE		7,471.01
Date	Name of Other Party	Type	Particulars	Code	Reference	Withdrawals	Deposits	Balance	
06 Dec	DEPOSIT	AT	CAIR HIRAGE	BNZ FEILDING	CHURCH PEOPL		10.00	7,481.01	
06 Dec	DEPOSIT	AT	PICKETT	BNZ FEILDING	PC		20.00		
06 Dec	DEPOSIT	AT	PICKETT	BNZ FEILDING	DERMER		20.00		
06 Dec	DEPOSIT	AT	RAFF ES	BNZ FEILDING	CHE TYHOTEL		125.00	7,646.01	
							CLOSING BALANCE		7,646.01

The Bank's base rate is currently 10.200 percent per annum. The interest rate on this account is 10.000 percent p.a above the base rate. There is no required payment applicable to this statement period provided the limit has not been exceeded. These rates are less than the finance rate within the meaning of the Credit Contracts Act 1981. This only applies if you entered into your facility agreement prior to 1 April 2005. If you have any questions please contact your nearest branch or call 0800 800 468.



Non Profit Org A/C

ACCOUNT NAME
THE CHELTENHAM COMMUNITY FUND

ACCOUNT NUMBER
02-0628-0078575-000

STATEMENT NO. 66
FOR THE PERIOD
31 DECEMBER 2021 TO 31 JANUARY 2022

							OPENING BALANCE		7,646.01
Date	Name of Other Party	Type	Particulars	Code	Reference	Withdrawals	Deposits	Balance	
31 Jan	DEPOSIT	AT		BNZ FEILDING	MARLEY SCOTT		40.00	7,686.01	
31 Jan	DEPOSIT	AT		BNZ FEILDING	A S CORBETT		80.00		
31 Jan	DEPOSIT	AT		BNZ FEILDING	RAFFLES		170.00	7,936.01	
							CLOSING BALANCE		7,936.01

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 Non Profit Org A/C

ACCOUNT NAME
CHELTENHAM HALL COMMITTEE

ACCOUNT NUMBER
02-0628-0078524-000

STATEMENT NO. 65
FOR THE PERIOD
08 DECEMBER 2021 TO 07 JANUARY 2022

OPENING BALANCE								555.31
Date	Name of Other Party	Type	Particulars	Code	Reference	Withdrawals	Deposits	Balance
09 Dec	CALDER + LAWSON	DC	KJR51221/1	CALD+LAWSON			100.00	655.31
09 Dec	MANAWATU DISTRICT	DC	NS MANAWATU		HALL HIRE		160.00	815.31
17 Dec	WAI,REUBEN BA	BP	Reuben	Leung Wai			100.00	915.31
30 Dec	Meridian	DD	MERIDIAN ENE	2080000	8046098	41.56		873.75
31 Dec	WAI,REUBEN BA	BP	Reuben	Leung Wai	2 Jan 2022		100.00	973.75
CLOSING BALANCE								973.75

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BP Telephone Bill Payment

DC Direct Credit

DD Direct Debit

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 Non Profit Org A/C

ACCOUNT NAME
CHELTENHAM HALL COMMITTEE

ACCOUNT NUMBER
02-0628-0078524-000

STATEMENT NO. 66
FOR THE PERIOD
07 JANUARY 2022 TO 08 FEBRUARY 2022

OPENING BALANCE								973.75
Date	Name of Other Party	Type	Particulars	Code	Reference	Withdrawals	Deposits	Balance
27 Jan	WAI,REUBEN BA	BP	Reuben	Leung Wai	16 Jan 2022		100.00	1,073.75
27 Jan	Meridian	DD	MERIDIAN ENE	2080000	8485192	28.33		1,045.42
31 Jan	k Robertson	BP			FRIDGE DIS		27.00	1,018.42
31 Jan	Chelty Hotels Ltd	BP	chelty hotel				40.00	
31 Jan	Chelty Hotels Ltd	BP	chelty hotel		end of year	128.20		850.22
CLOSING BALANCE								850.22

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BP Telephone Bill Payment

DD Direct Debit

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