

Agenda Ref	Issue	ACTION FOR
	• 6109 – [REDACTED] to ask accountant to check it's right (comments) • Check refreshments is right • £5k surplus so far this year	
Item 4	TMO Managers Report • [REDACTED] has begun the process of getting [REDACTED] details added to all our bank accounts including Metro Bank and NatWest as a signatory and our new treasurer. Nationwide accounts have been updated. • [REDACTED] to explain the VAT payments in a future meeting • See report – agreed	
Item 5	Project report and spend to be taken from reserves • [REDACTED] went thru projects from this year • [REDACTED] to ask council for permission to spend £12k on CCTV phase 2	
Item 6	Budget setting • As agreed in the discussion	
Item 7	CCTV • [REDACTED] to ask council for permission to spend £12k on CCTV phase 2 and update [REDACTED] once approval is received from LBS.	
Item 8	Hall Hire • [REDACTED] has started doing the website but having issues, so [REDACTED] will do training with [REDACTED] • [REDACTED] checked other TMOs and they aren't renting out their rooms, so wondered why we are. Discussion focused on location and that our space is nice. In other TMOs the TRA manage the hall, so might not be on the TMO website. We also found Wenlock Barn's hiring site.	
Item 9	TRA Money • Money Received from HBC and account closed.	
Item 9	Tenants fund • Have money for this year	
Item 10	[REDACTED]	
Item 11	Planning Day • Planning date event will follow after our Finance Committee meeting.	
Item 12	AOB • None	

DATE OF NEXT MEETING
15.05.2025

Signed..... (TMO Chair/TMO Treasurer)

Date.....