

## **Summary Minutes of Canton Liberal Club Committee Meeting held on the 28<sup>th</sup> July,2022**

The Chairman opened the meeting and the Secretary read the minutes of the previous meeting held on the 21<sup>st</sup> of July. The minutes were agreed as a true record.

Matters arising:

The Secretary said he had made his phone number available to the police as they wished to contact him about a recent incident in the Club. He then said he had checked out whether Altus , the rate reduction company had been used before and the bank records showed the Club had paid a larger sum to them in a previous year. The Secretary paid the invoice to avoid charges but noted that the invoice had a mechanism for reclaiming the cost should the data they claimed to have given council was not substantiated. The Secretary will check the details in due course.

The Acting treasurer presented the Weekly financial reports. He noted the £3851 received as a retro payment from Coors. The Secretary pointed out the NatWest current balance as at the 28<sup>th</sup> was around £15,000 along with Lloyds at around £16,000 which showed the Club's finances were slowly improving. The reports were accepted.

Matters arising:

The Secretary the reports showed that the Electric water heaters were paid for at £2950 and this was less than half the cost of an alternative quote. This was a good suggestion from the General Manager Bryan White.

Correspondence:

The Secretary said he had received a proper request from the Pool team for Club to pay their registration and the Secretary would now make the payment.

The Secretary had received a bill from the Council to pay for the Gaming Machine Permit.

Duties were allocated.

Any other business:

The need for 'Hot Water' warning notices at the various wash basins was mentioned and the Secretary will obtain some and place where required.

The Chairman closed the meeting.