

# Great Waltham Parish Council

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The minutes of the meeting of the Finance and General Purposes Committee of Great Waltham Parish Council held in the Pavilion, South Street, Great Waltham on Monday 7<sup>th</sup> July 2025 at 7.30pm.

1. Elect a Chair.  
Cllr Gilbert was elected.
2. Chair's Welcome:  
  
Chair: Gilbert.  
Cllrs: Martin and Stephenson.
3. Apologies for Absence.  
Cllr Micklem.
4. Declarations of interests (existence and nature) with regard to items on the agenda and requests for dispensation.  
There were no declarations.
5. Public Participation session - items do not need to on the agenda.  
No members of the public present.
6. To review open items on the Action Tracker circulated prior to the meeting.  
There were no open items on the tracker.
7. Confirm the final position on the 2024-2025 budget.  
The expenditure and income were reviewed.  
Balance of £18,652 underspend to the budget 2024-2025.  
The underspend has been included in the general reserves.
8. To review and confirm the current position on the 2025-2026 budget.  
Spend in first quarter of financial year of £36,673 against the annual budget of £111,503.  
Several spend items were checked to confirm correct allocation against budget lines.
9. To receive an update on the financial situation in relation to the Great Waltham Recreation Ground Play Area Refurbishment project.

52	Donations	<b>£1,799</b>	<b>actual</b>	<b>in bank</b>
225	Top up Capital Works	£5,000	budget	October
270	Capital Works	£10,000	budget	October
	Gt Waltham Playground			
272	Refresh	£15,000	budget	October
Reserve	Capital Refresh	<b>£31,000</b>	<b>actual</b>	<b>in bank</b>
	In Bank	£32,799.37		
	Due October 2025	£30,000.00		
		<b>£62,799.37</b>		

Noted that £1,799 has been received from public donation to 30<sup>th</sup> June.

**Resolution: Clerk to conduct high-level modelling exercise to help provide an indication of likely project implementation timescale based upon current and future reserving options and present success rates of grant bids and donations.**

Meeting closed 20:55

**Members – Cllr Jackson, Cllr Martin, Cllr Gilbert, Cllr Micklem, Cllr Stephenson and one vacancy.**