

Great Waltham Parish Council

Clerk, W J Adshead-Grant, The Parish Office, Great Waltham Village Hall (Houlton Hall) , South Street, Great Waltham, Essex CM3 1DF Telephone 07880717329
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Posted: Wednesday 20.01.21

You are hereby summonsed to attend the meeting of the Finance and General Purposes Committee of Great Waltham Parish Council online on Monday 25th January 2021 at **8pm** for the purpose of transacting the following business.

W^o J. Adshead-Grant, Clerk.

The Public and Press are cordially invited to be present.

Join Zoom Meeting

<https://us02web.zoom.us/j/3068558948>

Meeting ID: 306 855 8948

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AGENDA.

1. Chairman's Welcome:
Chairman
Councilors
2. Apologies for Absence
3. Declarations of interests (existence and nature) with regard to items on the agenda and requests for dispensation.
4. Public Participation session for items on the agenda or to bring to Councilors attention.
5. Review of Budget Performance 2020-2021 year to date and forecast end of year position.
6. Review Cil money allocation
 - £15,357
7. Review Capital Works Provision
 - £11,820
8. Report on outstanding loans.
 - £0
9. Report on any outstanding income.
 - £0
10. Report on any outstanding payments
 - £0
11. Report on Parish Council reserves
 - £15,702
12. Overview of the planned spend for 2021.
13. Is any additional funding required for capital items?
14. Allotments – Income and Expenditure 2020-2021

Members: Dunn (Chairman), Steel, Jackson, Martin, Palmer, McDevitt and Gilbert.