

## Elsenham Parish Council

### **Finance Working Group**

**held on Tuesday 30 November 2021**

**at 1.30pm in the Memorial Hall**

#### **Present:**

Mr. P Johnson (Chairman PJ), Dr. G Mott (GM),  
and Mrs. L Johnson (Parish Clerk LJ)

#### Minutes

1. Apologies for absence. None.
2. Declarations of Interest. None.
3. Open to the public. None present.
4. As the meeting was not quorum, the minutes of the meeting held on 6 May 2021 and 13 October will be agreed at a later meeting.

#### **5. Budgets for 2022/2023**

The rest of the budgets were agreed.

LJ to write to Mr. Wallace Jarvis and ask him if he would like his £500 returned, as the reason for donating the money, flooding on the Highstreet bridge, was no longer required.

LJ to contact Nockolds to ask if we have an outstanding invoice to pay.

The S106 money needs to be moved down to reserves, as it is ringfenced for the maintenance of the Isabel Drive play area for the next 10 years.

PJ is investigating the best investment option for the section 106 money, it must be protected and secure, but also have easy access.

The email received from Emma Blazeby on 26 November 2021, regarding information to be directed to our solicitors relating to the ransom strip was ambiguous and could be interpreted in two different ways. It was decided that LJ would send the following documents with a covering letter to Nockolds.

Emma Blazeby email 26 November 2021.

Titled deeds.

Plan.

The meeting finished at 3.10pm.