

Balance as at 31/1/24

Community Account 30553093	£ 26,842.63
Savings account 30553085	114.50
Tennis account 50634468	15,088.93
Bonfire account 40553182	16,110.58
LCC S106 80168297	45.90
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	£ 58,202.54

Current account 31st Ja

Income	£ 126,906.56
Expenditure	£ 122,943.70

Income breakdown this month

Football Income	£ 216.00
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Total	£ 216.00

Proposed to put forward to main council for approval. Proposed Cllr Bottwood seconded Cllr Armstrong. Cllr Brockman to start authorisation.

23/89**Update on credit card and circulated to all councillors**

There have been three credit cards issued to the council, and the one in the Chairman's name will be retained. The other two will be destroyed. The Chairman's card will be held by the RFO until it is needed and expenditure will be signed off before use.

23/90**Bonfire Night Statement**

The Impact Security invoice is still to be received and the sponsorship from Colchester Mortgage Company has not been received to date. These have both been chased again.

23/91**S106 Matters**

- LCC Account management (Interest/VAT)

The payments made by LPC for previous deposits for LCC S106 projects have now been transferred back into the LPC accounts.

The interest received on these monies is still in the LCC account and the VAT refund will be transferred once this has been claimed and received at the end of March.

- New projects

The CCC have asked for new projects for further S106 money this will be reviewed at the next meeting with Karen Syrett.

23/92**Asset Register**

This has been updated and circulated to councillors.

New Tennis benches – ownership for these will be transferred to the Tennis club after the S106 contributions are received from CCC and the benches should be on the Tennis club Asset register.

It was raised by the clerk that the equipment that has been acquired for the LCC should formally be transferred to them by the LPC stating any future maintenance required is their responsibility.

23/93**3-year forecast by end of December each year – date for meeting**

A date for the first meeting was agreed and is set at Wednesday 10th April 7pm and the months chosen for the sign off will be decided at this meeting.

23/94**Items for the next agenda**

Any new items are to be given to the Clerk.

23/95**Date of next meeting**

Wednesday 6th March 6pm.

23/96**Chairmans closure of meeting**

Chairman closed the meeting at 7:06pm