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## LEGAL AND FINANCE COMMITTEE MEETING

<b>MINUTES OF MEETING HELD:</b>	<b>27<sup>th</sup> November 2023, 7.30pm</b>
<b>VENUE:</b>	<b>Council Chambers, Suite 3, 4 The Limes</b>

<b>Present:</b>	<b>Cllrs</b>	P Jeater (Chair)	P Davey	J McGuinness	C Russell
		M Hart	B Bull		
<b>Also present</b>		A Wood (Clerk and RFO) – attended online			
<b>Absent</b>	<b>Cllrs</b>	R Whittow-Williams			

<b>LF23/075</b>	<b>Apologies for Absence – for noting but not approval</b> No apologies were received.
<b>LF23/076</b>	<b>Announcements and Declarations of Interest</b> None presented.
<b>LF23/077</b>	<b>Public Participation</b> No members of the public were in attendance.
<b>LF23/078</b>	<b>To approve the minutes of the Legal and Finance Committee meeting held on 23<sup>rd</sup> October 2023</b> The minutes were approved and signed as an accurate record by Cllr Jeater.
<b>LF23/079</b>	<b>Matters arising for report / Information Exchange (not for resolution)</b> No matters were arising for report.
<b>LS23/080</b>	<b>To consider any grant applications received</b> <ul style="list-style-type: none"> <li>• Following details consideration, it was <b>RESOLVED to award £750 to Ingatestone Bowling Club</b> for works on the upgrading of their irrigation system. Proposed: Cllr Jeater Seconded: Cllr Hart All agreed</li> <li>• It was <b>RESOLVED to award £750 Elim Food Bank</b> on the provision of a completed grant application form and to be supported by receipts for items purchased using the grant award at a later date. Proposed: Cllr Jeater Seconded: Cllr Davey All agreed</li> </ul>
<b>LF23/081</b>	<b>Risk Management</b> Nothing tabled.
<b>LF23/082</b>	<b>GDPR matters</b> Nothing tabled.
<b>LF23/083</b>	<b>Finance and Payment approval</b> <ul style="list-style-type: none"> <li>• The new payments and receipts for November 2023 were reviewed and approved.</li> <li>• The profit and loss reports for October and November were reviewed.</li> </ul>



<b>BALANCES IN BANK ACCOUNTS DATED 31/10/23</b>		<b>283,644.33</b>
<b>Unity Trust Bank Current Account</b>		<b>17,293.38</b>
<b>Unity Trust Bank Savings Account</b>		<b>129,753.26</b>
<b>Petty cash</b>		<b>130.70</b>
<b>Redwood Bank</b>		<b>51,466.99</b>
<b>Cambridge Building Society</b>		<b>85,000.00</b>