

20 – Approval of Recommendations from working parties

Open Spaces Working Party

- (a) Tarmac quote received for resurfacing cemetery roadway £9,797.95
- (b) Purchase a new basket swing at Lansbury Play Area £1,093.00 plus any small parts required to install.
- (c) Purchase a grit bin for Phoenix Road, Ridgeway and one for Renishaw near bus stop.

Finance Working Party

- (a) Delegate to Responsible Financial Officer £400,000.00 to invest in high interest account(s) for a maximum period of 6 months.
- (b) Leave the expiring utility contracts on variable rates and review at the next Finance meeting.
- (c) Responsible Financial Officer to chase outstanding debt and ask for a one off payment to clear some of the balance prior to writing the debt off in the accounts.
- (d) To approve the Annual Governance Statement 2022-23
- (e) To approve the Accounting Statements 2022-23
- (f) To approve reserve balances
- (g) To approve Financial Risk Assessment