



**REPORT TO LANDULPH PARISH COUNCIL
WORKING GROUP UPDATE**

Please complete and submit this form for any project proposals or Working Group updates to be considered by Landulph Parish Council.

TITLE	Finance & Governance Working Group Update
DATE OF UPDATE	11 July 2024
ACTIVITIES TO REPORT	<p>The working group discussed cashflow with the large payments due for the playground equipment and orchard expenses, with regard to when the grants will be applied for. This is to ensure that we remain in a positive position.</p> <p>The booking of the orchard money was discussed, with regard to whether it should be held as a general reserve expenditure or an earmarked fund. Spreadsheet adjusted.</p>
COUNCILLORS INVOLVED	Cllr Tagg, Cllr Gawith, Katherine Williams (Clerk)
RECOMMENDATIONS (including any communications)	<ul style="list-style-type: none"> Finance spreadsheet to be amended to allocate LOG expenditure to general reserves.
COSTS (ie contractor costs, purchase costs, ongoing costs)	N/A
Detail any funding required from the Parish Council (Landulph Parish Council to consider affordability / budget / precept; and also whether it has the power to spend on this).	
Decision of full Landulph Parish Council	N/A
Date	11 July 2024