

BARWELL PARISH COUNCIL  
FINANCE AND GENERAL PURPOSE COMMITTEE  
THURSDAY 13 JUNE 2019 AT 7.00pm.  
HELD AT THE COUNCIL OFFICE 10 HIGH STREET, BARWELL

Present: Cllr's Mr M Gould (Chair), P Stead-Davis and Mrs P Gould

Clerk – Mrs D Deighton

11/19     APOLOGIES FOR ABSENCE

Apologies received and accepted from Cllr Mrs H Smith and Mr R Roberts.

12/19     DECLARATIONS AND DISPENSATIONS OF PECUNIARY INTEREST

None

13/19     PUBLIC PARTICIPATION

None

14/19     MINUTES

It was RESOLVED that the minutes of the Finance and General Purpose Committee meeting held on the 23<sup>rd</sup> May 2019 be approved and signed by the Chairman.

15/19     PAYMENT OF ACCOUNTS

It was RESOLVED that:-

- a.     Schedule of Direct Debit Payments totaling £99.93 be paid
- b.     Schedule of Cheque Payments totaling £1,255.07 be paid
- c.     Schedule of BACS totaling £2,985.67 to be paid
- d.     Ratification of Payments made for Month 2 as follows  
        Petty Cash - £103.59  
        Unity Trust - £19,477.09

e. Income received Month 2

Petty Cash - £314.00  
Unity Trust - £1,305.37

16/19 CLERK'S REPORT

Members were informed of the following:-

- Pump to be re-installed, members accepted quotation and Clerk to arrange urgently.

17/19 GENERIC EMAILS QUOTATIONS

Member RESOLVED to accept Quote Number 1 Edge IT Systems

18/19 SPECSAVERS ACCOUNT FOR EMPLOYEES

Members RESOLVED to renew Specsavers Account for Employees

19/19 SALARIES

Members RESOLVED that the salaries be approved and signed.

20/19 BANK RECONCILIATION

Noted.

21/19 CURRENT BUDGET INCOME AND EXPENDITURE

Noted.

(The meeting closed at 7.40pm.)

Chairman's Signature.....