

BARWELL PARISH COUNCIL
FINANCE AND GENERAL PURPOSE COMMITTEE
THURSDAY 14TH MARCH 2024 AT 6:30PM.
HELD AT THE PARISH OFFICE, 10 HIGH STREET, BARWELL LE9 8DQ

Present: Cllr's Mr R Roberts, Miss M Nash, Mrs H Simpson and Mrs H Smith

Clerk – Mrs D Deighton

MOP: None

117/2023 APOLOGIES FOR ABSENCE

Apologies received and accepted from Cllr Mr M Simmons

118/2023 DECLARATIONS AND DISPENSATIONS OF PECUNIARY INTEREST

None

119/2023 PUBLIC PARTICIPATION

None

120/2023 MINUTES

It was RESOLVED that the minutes of the Finance and General Purpose Committee meeting held on the 8th February 2024

121/2023 PAYMENT OF ACCOUNTS

It was RESOLVED that:-

- a. Schedule of online Payments totaling £10,978.87 be paid
- b. Ratification of Payments made for Month 11 as follows
 - Petty Cash - £86.29
 - Multipay Card – £41.99
 - Unity Trust - £20,585.02
- c. Income received Month 11
 - Petty Cash - £200.00
 - Multipay Card - £0.00
 - Unity Trust - £5,151.99

Members RESOLVED to transfer another £20,000 to the Public Sector Deposit Fund towards the new Skate Park project for next year

122/2023 CLERK'S REPORT

- Website upgrade for FOC
- Gov.uk domain to go ahead

123/2023 REPLACEMENT CONCRETE BINS

Members considered the recommendation from Cemetery, Parks & Recreation Committee and RESOLVED to accept quotation option two for replacement of Concrete Bins

124/2023 REPLACEMENT FRONT DOOR - PARISH OFFICE

Members RESOLVED to accept quote option 1 with Progress for the replacement Parish Office front door at a cost of £1,800.00

125/2023 GAZEBOS

Deferred to the next meeting for Clerk to obtain quotations from Nuneaton and Bedworth Borough Council

126/2023 TREE SURVEY 2024-27

Members RESOLVED to accept the quotation of £2,335.00 from LCC to carry out the tree survey for 204-27

127/2023 GRAVEDIGGER FEES INCREASE

Members RESOLVED to accept the small increase in Gravedigger Fees for 2024-25

128/2023 SALARIES

Salaries were agreed and signed by the Chairman at previous meeting.

129/2023 BANK RECONCILIATION

Noted.

130/2023 CURRENT BUDGET INCOME AND EXPENDITURE

Noted.

131/2023 DATE OF NEXT MEETING

11th April 2024

(The meeting closed at 6.58pm)

Chairman's Signature.....