

BARWELL PARISH COUNCIL
FINANCE AND GENERAL PURPOSE COMMITTEE
THURSDAY 16th May 2024 AT 6:30PM.
HELD AT THE PARISH OFFICE, 10 HIGH STREET, BARWELL LE9 8DQ

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

Clerk – Mrs D Deighton

MOP: One

1/2024 ELECTION OF CHAIRMAN

It was RESOLVED that Cllr Mr R Roberts be elected as Chairman for the municipal year 2024/25

2/2024 APOLOGIES FOR ABSENCE

Apologies received and accepted from Cllr Ms H Simpson

3/2024 DECLARATIONS AND DISPENSATIONS OF PECUNIARY INTEREST

None

4/2024 PUBLIC PARTICIPATION

None

5/2024 MINUTES

It was RESOLVED that the minutes of the Finance and General Purpose Committee meeting held on the 11th April 2024

6/2024 PAYMENT OF ACCOUNTS

It was RESOLVED that:-

- a. Schedule of online Payments totaling £17,851.82 be paid
- b. Ratification of Payments made for Month 1 as follows
 - Petty Cash - £110.68
 - Multipay Card – £273.00
 - Unity Trust - £27,780.51

- c. Income received Month 1
 - Petty Cash - £340
 - Multipay Card - £0.00
 - Unity Trust - £148,874.37

7/2024 CLERK'S REPORT

- Kiwa lighting column quote increase of £139 on last year's price – members are happy to accept the increase
- TT Pumps quotation for the repair to the pumping station as approved by the Full Council due to being over £5000.00
- Swingettes are booked at £700 for D Day event as agreed in Parish Events Committee
- Manhole repairs at Dovecote Pavilion
- AFC Barwell wish to install security post at the Pavilion, no objection was raised

8/2024 REPLACEMENT FRONT DOOR - PARISH OFFICE

Ongoing

9/2024 GAZEBOS

Invoice has been received but is on hold until the Gazebos are delivered which is expected next week

10/2024 REVISED QUOTATION FOR WAR MEMORIAL REPAIRS

Members RESOLVED to accept the small increase in the quotation from G Sellers for the repairs to the War Memorial to £2,416.67

11/2024 HANDRAIL FOR PUMPING STATION

Members RESOLVED to accept the quotation of £413.55 from Huws Gray for the safety hand rail at the pumping station. Grounds staff fitted the rails to the steps.

12/2024 SALARIES

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

13/2024 BANK RECONCILIATION

Bank reconciliation was noted and signed by Cllr Mrs H Smith

14/2024 CURRENT INCOME AND EXPENDITURE

Current Income and Expenditure was noted by the members. Chairman requested that his Chairman Allowance be used towards upcoming events

15/2024 DATE OF NEXT MEETING

13th June 2024

(The meeting closed at 6:50pm)

Chairman's Signature.....