

BARWELL PARISH COUNCIL  
FINANCE AND GENERAL PURPOSE COMMITTEE  
THURSDAY 18<sup>th</sup> July 2024 AT 6:30PM.  
HELD AT THE PARISH OFFICE, 10 HIGH STREET, BARWELL LE9 8DQ

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

Clerk – Mrs D Deighton

MOP: One

31/2024 APOLOGIES FOR ABSENCE

Apologies received and accepted from Cllr Ms H Simpson, Mr M Simmons and Mrs A Finnemore

32/2024 DECLARATIONS AND DISPENSATIONS OF PECUNIARY INTEREST

None

33/2024 PUBLIC PARTICIPATION

None

34/2024 MINUTES

It was RESOLVED that the minutes of the Finance and General Purpose Committee meeting held on the 13<sup>th</sup> June 2024

35/2024 PAYMENT OF ACCOUNTS

It was RESOLVED that:-

- a. Schedule of online Payments totaling £20,976.04 be paid
- b. Ratification of Payments made for Month 3 as follows  
Petty Cash - £288.99  
Multipay Card – £476.216  
Unity Trust - £47,015.12
- c. Income received Month 3  
Petty Cash - £290.00  
Multipay Card - £0.00  
Unity Trust - £10,560.45

36/2024 CLERK'S REPORT

- Nothing to report

- 37/2024    FENCING FOR WASHINGTON CLOSEWELLBEING GARDEN  
              Members RESOLVED to accept the quotation from Huw Gray for 409.02 plus VAT
  
- 38/2024    DONATION FOR BARWELL CARNIVAL  
              Members RESOLVED to release the donation for Barwell Carnival
  
- 39/2024    EDF RENEWAL FOR PUBLIC TOILETS ELECTRICITY  
              Members considered the proposal from Utility Aid for Yorkshire Gas and Power but RESOLVED to remain with EDF Energy
  
- 40/2024    SALARIES  
              Salaries were agreed and signed by the Chairman
  
- 41/2024    BANK RECONCILIATION  
              Bank reconciliation was noted and signed by Cllr Miss M Nash
  
- 42/2024    CURRENT INCOME AND EXPENDITURE  
              Noted.
  
- 43/2024    DATE OF NEXT MEETING  
              8<sup>th</sup> August 2024

(The meeting closed at 6:50pm)

Chairman’s Signature.....