


Barwell Parish Council

I hereby give notice that a Finance and General Purpose Committee Meeting of the Barwell Parish Council will be held in Jubilee Hall, Byron Close, Barwell on **Thursday 9th February 2023 at 6:30pm**

All members of the Committee are hereby summoned to attend for the purpose of considering and resolving the business to be transacted at the Meeting as set out hereunder



Mrs D Deighton
Clerk to the Council

Dated 2nd February 2023

AGENDA

1. **Apologies for Absence**

To receive apologies for absence from Members.

2. **Declarations of Pecuniary Interests and Dispensations of Disclosable Pecuniary Interest**

To receive any declaration of interest from Members to any matter pertaining to the agenda and to consider approving requests for dispensations from members on matters in which they have a disclosable pecuniary interest.

3. **Public Participation**

4. **Minutes**

To consider the Minutes of the Finance Committee Meeting on the 12th January 2023

5. **Payment of Accounts**

To consider the tabled payments of accounts – Month 10

- a. Schedule of On Line payments to be paid
- b. Petty cash payments and receipts received
- c. Corporate Multi pay Card payments and receipts
- d. Ratified payments and receipts paid Month 10

Members of the Public are welcome

6. **Clerk's Report**

To receive Clerk's Report.

7. **Replacement Parish Office Window**

To receive an update

8. **Dog Bins Emptying Agreement 2023/24**

To agree Dog Bins Emptying Agreement 2023/24

9. **Virement from Library Budget to Office Window Budget**

To consider a Virement from Library Budget to Office Window Budget

10. **Chairman's Allowance**

To use the Chairman's Allowance towards cost of King's Accession Bench

11. **Pumping Station Aeration Pump**

To consider the quotation for an aeration pump to assist with the high methane readings

12. **Salaries**

To agree and sign Salaries

13. **Bank Reconciliation**

To note the current bank reconciliation.

14. **Current Income and Expenditure**

To consider the current income and expenditure committee report.

15. **Date of next meeting**

9th March 2023

Members of the Public are welcome