

Barwell Parish Council

I hereby give notice that a Finance and General Purpose Committee Meeting of the Barwell Parish Council will be held in Parish Office, 10 High Street, Barwell on **Thursday 9th November 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 November 2023

AGENDA

All Mobile Devices should be switched off or on silent if used to read agenda
Members should raise their hand, through the Chair, to speak

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 October 2023

5. **Payment of Accounts**

To consider the tabled payments of accounts – Month 7

- a. Schedule of On Line payments to be paid
- b. Petty cash payments and receipts received

Members of the Public are welcome

- c. Corporate Multi pay Card payments and receipts
- d. Ratified payments and receipts paid Month 7

6. **Clerk's Report**

To receive Clerk's Report.

7. **VAT on Sporting Services**

To receive an update

8. **Replacement Front Door – Parish Office**

To consider replacement front door at Parish Office

9. **DRAFT BUDGET AND PRECEPT FOR 2024/25**

To consider draft Budget and Precept for 2024/25

10. **Salaries**

To agree and sign Salaries

11. **Bank Reconciliation**

To note the current bank reconciliation.

12. **Current Income and Expenditure**

To consider the current income and expenditure committee report.

13. **Date of next meeting**

14th December 2023

BARWELL PARISH COUNCIL
FINANCE AND GENERAL PURPOSE COMMITTEE
THURSDAY 12TH OCTOBER 2023 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

49/2023 APOLOGIES FOR ABSENCE

Apologies received and accepted from Cllr Ms H Simpson

50/2023 DECLARATIONS AND DISPENSATIONS OF PECUNIARY INTEREST

None

51/2023 PUBLIC PARTICIPATION

None

52/2023 MINUTES

It was **RESOLVED** that the minutes of the Finance and General Purpose Committee meeting held on the 14th September 2023 be approved and signed by the Chairman.

53/2023 PAYMENT OF ACCOUNTS

It was **RESOLVED** that:-

- a. Schedule of online Payments totaling £25,992.70 be paid
- b. Ratification of Payments made for Month 6 as follows
Petty Cash - £0.00
Multipay Card – £474.99
Unity Trust - £14,111.63
- c. Income received Month 6
Petty Cash - £0.00
Multipay Card - £0.00
Unity Trust - £139,229.81

54/2023 CLERK'S REPORT

Clerk reported on the following:

- Poppy Wreath increase in price due to VAT. Members agreed to placed an order
- Clerk to arrange a meeting to consider the budget for 2024/25

55/2023 VAT on Sporting Services

HMRC have been in contact and whilst initially were happy to refund the VAT on the Pavilion they are now checking the records as to why VAT was added to the premises and therefore we may not be eligible for a refund

56/2023 REPLACEMENT FRONT DOOR - PARISH OFFICE

It was recommended that this item be placed under Finance from Cemetery, Parks and Recreation for consideration. Clerk to obtain quotations for next meeting

57/2023 QUOTATION FOR REPLACEMENT CHAIN AND COVER FOR SWING BASKET DOVECOTE PARK

Members **RESOLVED** to accept the quotation for replacement chain and cover for swing basket Dovecote Park from Playdale Playgrounds at the cost of £536.00

58/2023 PROJECTS FOR NEW FINANCIAL YEAR 2024/25

Members **RESOLVED** to consider these projects in the next Budget/Precept and apply for PCIF funding

59/2023 SALARIES

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

60/2023 BANK RECONCILIATION

Noted.

61/2023 CURRENT BUDGET INCOME AND EXPENDITURE

Noted.

62/2023 DATE OF NEXT MEETING

9th November 2023

(The meeting closed at 6:55pm)

Chairman's Signature.....

Barwell Parish Council
PAYMENTS (AWAITING AUTHORISATION) LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
307	24/10/2023		01 Unity Trust Busine:		Salaries	SALARIES	X	2,991.00		2,991.00
307	24/10/2023		01 Unity Trust Busine:		Salaries	SALARIES	X	78.47		78.47
307	24/10/2023		01 Unity Trust Busine:		Salaries	SALARIES	X	56.05		56.05
307	24/10/2023		01 Unity Trust Busine:		Salaries	SALARIES	X	347.51		347.51
307	24/10/2023		01 Unity Trust Busine:		Salaries	SALARIES	X	3,585.52		3,585.52
308	24/10/2023		01 Unity Trust Busine:		PAYE	HMRC	X	2,146.16		2,146.16
309	24/10/2023		01 Unity Trust Busine:		LCC Pension	LCC PENSION	X	1,144.32		1,144.32
309	24/10/2023		01 Unity Trust Busine:		LCC Pension	LCC PENSION	X	776.27		776.27
310	31/10/2023		01 Unity Trust Busine:		cable clutch	FAROL	S	29.57	5.91	35.48
311	31/10/2023		01 Unity Trust Busine:		Swing Chains & Parts	Playdale Playgrounds	S	536.26	107.25	643.51
312	01/11/2023		01 Unity Trust Busine:		Jubilee Hall Rent	HBBC	X	100.00		100.00
313	31/10/2023		01 Unity Trust Busine:		Rospa Inspection	PLAYSAFETY	S	628.00	125.60	753.60
314	31/10/2023		01 Unity Trust Busine:		Water - Cemetery	WATERPLUS	X	67.21		67.21
315	31/10/2023		01 Unity Trust Busine:		Electric - Public Toilets	EDF	L	245.77	11.79	257.56
316	31/10/2023		01 Unity Trust Busine:		Building Insurance - Parish of	S SAMRAI	X	392.11		392.11
317	31/10/2023		01 Unity Trust Busine:		Gate Keeper	NICK HOLDER	X	130.00		130.00
317	31/10/2023		01 Unity Trust Busine:		Gate Keeper	NICK HOLDER	X	416.50		416.50
318	31/10/2023		01 Unity Trust Busine:		PPE Groundsmen	ARCO	S	38.37	7.67	46.04
329	31/10/2023		01 Unity Trust Busine:		key public toilets	MIKE B LOCKSMITHS	S	10.00	2.00	12.00
330	31/10/2023		01 Unity Trust Busine:		Grave Digger	ALAN BARNACLE	X	450.00		450.00
Total								14,169.09	260.22	14,429.31