

BARWELL PARISH COUNCIL
FINANCE AND GENERAL PURPOSE COMMITTEE
THURSDAY 10th AUGUST 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 Mr M Simmons

Assistant Clerk – Mrs S Williams

25/2023 APOLOGIES FOR ABSENCE

Apologies received and accepted from Cllr Ms H Simpson and Mrs H Smith

26/2023 DECLARATIONS AND DISPENSATIONS OF PECUNIARY INTEREST

None

27/2023 PUBLIC PARTICIPATION

None

28/2023 MINUTES

It was RESOLVED that the minutes of the Finance and General Purpose Committee meeting held on the 13th July 2023 be approved and signed by the Chairman.

29/2023 PAYMENT OF ACCOUNTS

It was RESOLVED that:-

- a. Schedule of online Payments totaling £15,812.58 be paid
- b. Ratification of Payments made for Month 4 as follows
 - Petty Cash - £177.57
 - Multipay Card – £254.29
 - Unity Trust - £23,615.51
- c. Income received Month 4
 - Petty Cash - £250.00
 - Multipay Card - £0.00

Unity Trust - £6,726.40

30/2023 CLERK'S REPORT

Clerk reported on the following:

- Faulty alarm in the Parish Office. Members agreed to a immediate replacement

31/2023 VAT on Sporting Services

Clerk received correspondence from HMRC requesting copies of transactions over the last 4 years. Ongoing.

32/2023 SALARIES

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

33/2023 BANK RECONCILIATION

Noted.

34/2023 CURRENT BUDGET INCOME AND EXPENDITURE

Noted.

35/2023 DATE OF NEXT MEETING

14th September 2023

(The meeting closed at 6:50pm)

Chairman's Signature.....