

BARWELL PARISH COUNCIL
FINANCE AND GENERAL PURPOSE COMMITTEE
THURSDAY 10TH FEBRUARY 2022 AT 6:30PM.
HELD AT THE JUBILEE HALL, BYRON CLOSE, BARWELL LE9 8AF

Present: Cllr's Mr M Gould (Chair), Mrs P Gould, Mrs H Smith, Mr M Simmons, Mr R Roberts and P Stead-Davis

Clerk – Mrs D Deighton

94/2022 APOLOGIES FOR ABSENCE

None

95/2022 DECLARATIONS AND DISPENSATIONS OF PECUNIARY INTEREST

None

96/2022 PUBLIC PARTICIPATION

None.

97/2022 MINUTES

It was RESOLVED that the minutes of the Finance and General Purpose Committee meeting held on the 27th January 2022 be approved and signed by the Chairman.

98/2022 PAYMENT OF ACCOUNTS

It was RESOLVED that:-

- a. Schedule of Direct Debit Payments totaling £461.33 be paid
- b. Schedule of EPayments totaling £676.73 be paid
*Members **RESOLVED** to continue to use Epayment in place of cheques*
- c. Schedule of BACS totaling £3,379.15 be paid
- d. Ratification of Payments made for Month 10 as follows
Petty Cash - £39.19
Multipay Card – £248.08
Unity Trust - £28,724.19
- e. Income received Month 10
Petty Cash - £60.00

Multipay Card - £0.00
Unity Trust - £2,233.09

99/2022 CLERK'S REPORT

Clerk informed the members of the following:-

- Upgrade offer of Website, members agreed current website is sufficient

100/2022 ENVIRONMENTAL SHIRE GRANT

Ongoing

101/2022 QUOTATION FOR REPLACEMENT PARISH OFFICE WINDOW

Clerk to obtain further quotations. Clerk to confirm grant money from HBBC will still be available

102/2022 SALARIES

Salaries were agreed and signed by the Chairman

103/2022 BANK RECONCILLIATION

Noted.

104/2022 CURRENT BUDGET INCOME AND EXPENDITURE

Noted.

(The meeting closed at 6:51pm)

Chairman's Signature.....