

BARWELL PARISH COUNCIL
FINANCE AND GENERAL PURPOSE COMMITTEE
THURSDAY 11th APRIL 2024 AT 6:30PM.
HELD AT THE PARISH OFFICE, 10 HIGH STREET, BARWELL LE9 8DQ

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

Clerk – Mrs D Deighton

MOP: None

132/2023 APOLOGIES FOR ABSENCE

Apologies received and accepted from Cllr Ms H Simpson

133/2023 DECLARATIONS AND DISPENSATIONS OF PECUNIARY INTEREST

None

134/2023 PUBLIC PARTICIPATION

None

135/2023 MINUTES

It was RESOLVED that the minutes of the Finance and General Purpose Committee meeting held on the 14th March 2024

136/2023 PAYMENT OF ACCOUNTS

It was RESOLVED that:-

- a. Schedule of online Payments totaling £15,518.15 be paid
- b. Ratification of Payments made for Month 12 as follows
 - Petty Cash - £367.34
 - Multipay Card – £273.25
 - Unity Trust - £47,100.56
- c. Income received Month 12
 - Petty Cash - £40.00
 - Multipay Card - £0.00
 - Unity Trust - £9,417.96

137/2023 CLERK'S REPORT

- Flower Festival at St Marys Church requesting a donation again this year
- Grounds staff safety boots issue

138/2023 REPLACEMENT FRONT DOOR - PARISH OFFICE

Ongoing

139/2023 GAZEBOS

Members RESOLVED to accept quote C from Instant Marquees at the cost of £950.00 each plus weights

140/2023 TREE SURVEY 2024-27

Expected week commencing 15th April 2024

141/2023 SALARIES

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

142/2023 BANK RECONCILIATION

Noted.

143/2023 CURRENT BUDGET INCOME AND EXPENDITURE

Noted.

144/2023 DATE OF NEXT MEETING

9th May 2024

(The meeting closed at 7:00pm)

Chairman's Signature.....