

BARWELL PARISH COUNCIL
FINANCE AND GENERAL PURPOSE COMMITTEE
THURSDAY 11TH AUGUST 2022 AT 6:30PM.
HELD AT THE JUBILEE HALL, BYRON CLOSE, BARWELL LE9 8AF

Present: Cllr's Mr M Gould (Chair), Mrs P Gould, Mr R Roberts and Mr M Simmons

Clerk – Mrs D Deighton

40/2022 APOLOGIES FOR ABSENCE

Apologies received and accepted from Cllr P Stead-Davis and Mrs H Smith

41/2022 DECLARATIONS AND DISPENSATIONS OF PECUNIARY INTEREST

None

42/2022 PUBLIC PARTICIPATION

None

43/2022 MINUTES

It was RESOLVED that the minutes of the Finance and General Purpose Committee meeting held on the 14th July 2022 be approved and signed by the Chairman.

44/2022 PAYMENT OF ACCOUNTS

It was RESOLVED that:-

- a. Schedule of online Payments totaling £19,529.92 be paid
- b. Ratification of Payments made for Month 4 as follows
 - Petty Cash - £89.99
 - Multipay Card – £133.68
 - Unity Trust - £13,644.91
- c. Income received Month 3
 - Petty Cash - £250.00
 - Multipay Card - £133.68
 - Unity Trust - £6,594.27

45/2022 CLERK'S REPORT

Clerk informed the members of the following:-

- Scouts request to use the Jubilee Hall for their AGM members agreed on no charge

46/2022 QUOTATION FOR REPLACEMENT PARISH OFFICE WINDOW

Ongoing.

47/2022 REPAIR TO SHUTTER DOOR – JUBILEE HALL

Members RESOLVED to accept the quotation of £645.73 to repair the Shutter door at Jubilee Hall

48/2022 REFURBISHMENT OF PUBLIC TOILETS

Members RESOLVED to recommend quotation number 2 to Full Council as over £10,000.00

49/2022 SALARIES

Salaries were agreed and signed by the Chairman

50/2022 BANK RECONCILIATION

Noted.

51/2022 CURRENT BUDGET INCOME AND EXPENDITURE

Noted.

(The meeting closed at 7.10pm)

Chairman's Signature.....