

BARWELL PARISH COUNCIL
FINANCE AND GENERAL PURPOSE COMMITTEE
THURSDAY 11 FEBRUARY 2021 AT 7.00pm.
HELD REMOTELY VIA MICROSOFT TEAMS

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

Clerk – Mrs D Deighton

APOLOGIES FOR ABSENCE

None.

274/2020 APOLOGIES FOR ABSENCE

Apologies received and accepted from Cllr Mr R Roberts who had another meeting to attend.

275/2020 DECLARATIONS AND DISPENSATIONS OF PECUNIARY INTEREST

None.

276/2020 PUBLIC PARTICIPATION

None

277/2020 MINUTES

It was RESOLVED that the minutes of the Finance and General Purpose Committee meeting held on the 14th January 2021 be approved and signed by the Chairman.

278/2020 PAYMENT OF ACCOUNTS

It was RESOLVED that:-

- a. Schedule of Direct Debit Payments totaling £438.91 be paid
- b. Schedule of EPayments totaling £1,579.21 be paid
- c. Schedule of BACS totaling £4,922.76 be paid
- d. Ratification of Payments made for Month 10 as follows
Petty Cash - £27.00
Unity Trust - £19,455.18
- e. Income received Month 10
Petty Cash - £676.00
Unity Trust - £5,323.26

279/2020 CLERK'S REPORT

Clerk informed the members of the following:-

- Insurance claim still ongoing
- Plaque for Miners to be put on Full Council agenda
- New Payroll system required
- Legionnaire Testing

280/2020 AFC BARWELL SPORT PAVILION RENTAL PAYMENT HOLIDAY

Members RESOLVED to extend the Rental Payment Holiday by a further 6 months when it will be reviewed again

281/2020 BUDGET FOR WILDFLOWER PLANTING

Members RESOLVED to move the remaining budget from cost centres plants purchase and bulbs to wildflowers

282/2020 SALARIES

Salaries were agreed and signed by the Chairman

283/2020 BANK RECONCILIATION

Noted. Member RESOLVED to transfer £20,000 to the New Play Equipment Reserves

284/2020 CURRENT BUDGET INCOME AND EXPENDITURE

Noted.

(The meeting closed at 7.38pm.)

Chairman's Signature.....