

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

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

Clerk – Mrs D Deighton

MOP: 1

90/2023 APOLOGIES FOR ABSENCE

None

91/2023 DECLARATIONS AND DISPENSATIONS OF PECUNIARY INTEREST

None

92/2023 PUBLIC PARTICIPATION

None

93/2023 MINUTES

It was RESOLVED that the minutes of the Finance and General Purpose Committee meeting held on the 14th December 2023

94/2023 PAYMENT OF ACCOUNTS

It was RESOLVED that:-

- a. Schedule of online Payments totaling £26,159.81 be paid
- b. Ratification of Payments made for Month 9 as follows
 - Petty Cash - £6434
 - Multipay Card – £215.68
 - Unity Trust - £13,115.99
- c. Income received Month 8
 - Petty Cash - £60.00
 - Multipay Card - £0.00
 - Unity Trust - £500.00

95/2023 CLERK'S REPORT

Email received from 2commune regarding the discontinuation of the website. Further email received from cuttlefish regarding the contract. Further information to be received on future of the website

96/2023 VAT on Sporting Services

Ongoing

97/2023 REPLACEMENT FRONT DOOR - PARISH OFFICE

Deferred again to await further quotations

98/2023 SALARIES

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

99/2023 BANK RECONCILIATION

Noted.

100/2023 CURRENT BUDGET INCOME AND EXPENDITURE

Noted. Members RESOLVED to transfer reserves for Youth Worker and Wildflower to Community Allotment

101/2023 DATE OF NEXT MEETING

8th February 2024

(The meeting closed at 7:43pm)

Chairman's Signature.....