

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

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

Clerk – Mrs D Deighton

APOLOGIES FOR ABSENCE

None.

284/2020 APOLOGIES FOR ABSENCE

None.

285/2020 DECLARATIONS AND DISPENSATIONS OF PECUNIARY INTEREST

None.

286/2020 PUBLIC PARTICIPATION

None.

287/2020 MINUTES

It was RESOLVED that the minutes of the Finance and General Purpose Committee meeting held on the 11th February 2021 be approved and signed by the Chairman.

288/2020 PAYMENT OF ACCOUNTS

It was RESOLVED that:-

- a. Schedule of Direct Debit Payments totaling £0.00 be paid
- b. Schedule of EPayments totaling £1,477.93 be paid
- c. Schedule of BACS totaling £5,972.54 be paid
- d. Ratification of Payments made for Month 11 as follows
Petty Cash - £459.57
Unity Trust - £35,830.75

- e. Income received Month 11
Petty Cash - £0.00
Unity Trust - £8,861.41

289/2020 CLERK'S REPORT

Nothing to report

290/2020 GRAVE DIGGER'S REVISED FEES

Members RESOLVED to accept the Grave Digger's revised fees.

291/2020 COMMUNITY GRANT APPLICATION

Members RESOLVED to award £264 to Timeout for Carers for pamper packages.

292/2020 PAT TESTING KIT

Members RESOLVED against purchasing a Pat Testing Kit and continue to contract the work out to a qualified electrician.

293/2020 SPARES FOR PLAY EQUIPMENT BARWELL PARK RoSPA REPORT

Members RESOLVED to order the spares for Play Equipment Barwell Park RoSPA report to make safe.

294/2020 PAYROLL PACKAGE

Members RESOLVED to accept the new SAGE iCloud package.

295/2020 MOVE RESERVES TO PSDF

Members RESOLVED to transfer £20,000 reserves to the PSDF

296/2020 SALARIES

Approved and Signed by the Chairman.

297/2020 BANK RECONCILIATION

Noted.

298/2020 CURRENT BUDGET INCOME AND EXPENDITURE

Noted.

(The meeting closed at 7.35pm.)

Chairman's Signature.....