

BARWELL PARISH COUNCIL
FINANCE AND GENERAL PURPOSE COMMITTEE
THURSDAY 11TH NOVEMBER 2021 AT 6:30PM.
HELD AT THE JUBILEE HALL, BYRON CLOSE, BARWELL LE9 8AF

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

MOP - Two

Clerk – Mrs D Deighton

58/2021 APOLOGIES FOR ABSENCE

Apologies were received and accepted from Cllrs Mr R Roberts due to attending another meeting and Mrs H Smith due to medical issues

59/2021 DECLARATIONS AND DISPENSATIONS OF PECUNIARY INTEREST

None

60/2021 PUBLIC PARTICIPATION

None.

61/2021 MINUTES

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

62/2021 PAYMENT OF ACCOUNTS

It was RESOLVED that:-

- a. Schedule of Direct Debit Payments totaling £489.19 be paid
- b. Schedule of EPayments totaling £657.76 be paid
- c. Schedule of BACS totaling £11,574.12 be paid

- d. Ratification of Payments made for Month 7 as follows
Petty Cash - £116.53
Multipay Card – £652.56

- e. Unity Trust - £53,891.76
- Income received Month 6
- Petty Cash - £58.00
- Multipay Card - £0.00
- Unity Trust - £337.61

63/2021 CLERK'S REPORT

Energy agreement recommended by Utility Aid for Jubilee Hall to switch to SSE on a 3 year contract

64/2021 BUDGET, PRECEPT AND PROJECTS 2022/23

Members RESOLVED to recommend the Budget, Precept and Projects for 2022/23 to Full Council

Cllr Mr M Simmons joined the meeting

65/2021 INSURANCE RENEWAL QUOTATIONS

Members RESOLVED to renew the current insurance with Zurich for a further 5 years

66/2021 MOTOR INSURANCE RENEWAL QUOTATIONS

Members RESOLVED to renew Motor insurance with the current provider for a further 12 months

67/2021 INTERNAL AUDITOR FOR THIS FINANCIAL YEAR END

Members RESOLVED to continue using the current Internal Auditor for this Financial Year End

68/2021 ACCOUNTS SOFTWARE QUOTATIONS/FEES AND CHARGES

Members RESOLVED to move the Accounts Software to Scribe for the next Financial Year

69/2021 QUOTATION FOR TRENCH IN DOVECOTE PARK

Members RESOLVED to accept the quotation from M&BG for Trench in Dovecote Park

70/2021 SALARIES

Salaries were agreed and signed by the Chairman

71/2021 BANK RECONCILIATION

Noted.

72/2021 CURRENT BUDGET INCOME AND EXPENDITURE

Noted. Chairman donated his Allowance of £100 to the Christmas Food
Parcels Project

(The meeting closed at 7.14pm)

Chairman's Signature.....