

BARWELL PARISH COUNCIL
FINANCE AND GENERAL PURPOSE COMMITTEE
THURSDAY 12TH AUGUST 2021 AT 7:00pm.
HELD AT THE JUBILEE HALL, BYRON CLOSE, BARWELL LE9 8AF

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

Clerk – Mrs D Deighton

25/2021 APOLOGIES FOR ABSENCE

Apologies received and accepted from Cllr Mrs H Smith due to work commitments.

26/2021 DECLARATIONS AND DISPENSATIONS OF PECUNIARY INTEREST

Cllr P Stead-Davis declared an interest on item 5c of the agenda.

27/2021 PUBLIC PARTICIPATION

None.

28/2021 MINUTES

It was RESOLVED that the minutes of the Finance and General Purpose Committee meeting held on the 22nd July 2021 be approved and signed by the Chairman.

29/2021 PAYMENT OF ACCOUNTS

It was RESOLVED that:-

- a. Schedule of Direct Debit Payments totaling £248.28 be paid
- b. Schedule of EPayments totaling £141.43 be paid
- c. Schedule of BACS totaling £1,697.36 be paid

- d. Ratification of Payments made for Month 4 as follows
Petty Cash - £937.39
Multipay Card – £514.43
Unity Trust - £17,851.61
- e. Income received Month 4

Petty Cash - £1,139.00
Multipay Card - £0.00
Unity Trust - £9,967.55

30/2021 CLERK'S REPORT

Clerk report on the following:-

- Partial Shire Community Grant awarded by LCC towards Summer Food Parcels
- Quotes being obtained for Parish Office Window; Conservation Officer has been consulted
- Anchor Testing may not be required this year. Awaiting Confirmation from LCC
- New battery required for Pumping Station Telemetry to can be replaced during service in October
- Quote received for a replacement water heater at the Cemetery as under £500 Clerk to authorise with Finance Committee's approval
- Clerk to attend the SLCC National Conference virtually again this year
- Bench request for Dovecote Way must be installed by Parish Council Grounds Staff

31/2021 COMMENORATIVE PLAQUE FOR OAK TREE PLANTED TO MAR ST MARY'S CHURCH 800TH ANNIVERSARY

Members RESOLVED to accept Quote Option One – Bond Street Trophies (Hinckley) at £100.

32/2021 BANK RECONCILLIATION

Noted.

33/2021 CURRENT BUDGET INCOME AND EXPENDITURE

Noted.

(The meeting closed at 6:57pm)

Chairman's Signature.....