

BARWELL PARISH COUNCIL
FINANCE AND GENERAL PURPOSE COMMITTEE
THURSDAY 12TH JANUARY 2023 AT 6:30PM.
HELD AT THE JUBILEE HALL, BYRON CLOSE, BARWELL LE9 8AF

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

Clerk – Mrs D Deighton

104/2022 APOLOGIES FOR ABSENCE

None

105/2022 DECLARATIONS AND DISPENSATIONS OF PECUNIARY INTEREST

None

106/2022 PUBLIC PARTICIPATION

None

107/2022 MINUTES

It was RESOLVED that the minutes of the Finance and General Purpose Committee meeting held on the 8th December 2022 be approved and signed by the Chairman.

108/2022 PAYMENT OF ACCOUNTS

It was RESOLVED that:-

- a. Schedule of online Payments totaling £20,577.58 be paid
- b. Ratification of Payments made for Month 9 as follows
Petty Cash - £130
Multipay Card – £225.46
Unity Trust - £15,520.48
- c. Income received Month 9
Petty Cash - £628
Multipay Card - £0.00
Unity Trust - £10,485.80

Cllr P Stead-Davis joined the meeting

109/2022 CLERK'S REPORT

Clerk reported on the following:

- Utility Aid quotation from SSE for Gas in Parish Office. Members agreed to accept the quotation

110/2022 REPLACEMENT PARISH OFFICE WINDOW

Final measurement expected to take place in the next two weeks and work to commence once current job is completed

111/2022 RESERVES TRANSFER TO PSDF

Member RESOLVED to transfer £10,000 to reserves in PSDF

112/2022 SALARIES

Salaries were agreed and signed by the Chairman.

113/2022 BANK RECONCILIATION

Noted.

114/2022 CURRENT BUDGET INCOME AND EXPENDITURE

Noted.

(The meeting closed at 6.58pm)

Chairman's Signature.....