

BARWELL PARISH COUNCIL
FINANCE AND GENERAL PURPOSE COMMITTEE
THURSDAY 12TH OCTOBER 2023 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

49/2023 APOLOGIES FOR ABSENCE

Apologies received and accepted from Cllr Ms H Simpson

50/2023 DECLARATIONS AND DISPENSATIONS OF PECUNIARY INTEREST

None

51/2023 PUBLIC PARTICIPATION

None

52/2023 MINUTES

It was RESOLVED that the minutes of the Finance and General Purpose Committee meeting held on the 14th September 2023 be approved and signed by the Chairman.

53/2023 PAYMENT OF ACCOUNTS

It was RESOLVED that:-

- a. Schedule of online Payments totaling £25,992.70 be paid
- b. Ratification of Payments made for Month 6 as follows
Petty Cash - £0.00
Multipay Card – £474.99
Unity Trust - £14,111.63
- c. Income received Month 6
Petty Cash - £0.00
Multipay Card - £0.00
Unity Trust - £139,229.81

54/2023 CLERK'S REPORT

Clerk reported on the following:

- Poppy Wreath increase in price due to VAT. Members agreed to placed an order
- Clerk to arrange a meeting to consider the budget for 2024/25

55/2023 VAT on Sporting Services

HMRC have been in contact and whilst initially were happy to refund the VAT on the Pavilion they are now checking the records as to why VAT was added to the premises and therefore we may not be eligible for a refund

56/2023 REPLACEMENT FRONT DOOR - PARISH OFFICE

It was recommended that this item be placed under Finance from Cemetery, Parks and Recreation for consideration. Clerk to obtain quotations for next meeting

57/2023 QUOTATION FOR REPLACEMENT CHAIN AND COVER FOR SWING BASKET DOVECOTE PARK

Members RESOLVED to accept the quotation for replacement chain and cover for swing basket Dovecote Park from Playdale Playgrounds at the cost of £536.00

58/2023 PROJECTS FOR NEW FINANICAL YEAR 2024/25

Members RESOLVED to consider these projects in the next Budget/Precept and apply for PCIF funding

59/2023 SALARIES

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

60/2023 BANK RECONCILLIATION

Noted.

61/2023 CURRENT BUDGET INCOME AND EXPENDITURE

Noted.

62/2023 DATE OF NEXT MEETING

9th November 2023

(The meeting closed at 6:55pm)

Chairman's Signature.....