#### BARWELL PARISH COUNCIL

# FINANCE AND GENERAL PURPOSE COMMITTEE

# THURSDAY 12th SEPTEMBER 2024 AT 6:30PM.

## HELD AT THE PARISH OFFICE, 10 HIGH STREET, BARWELL LE9 8DQ

Present: Cllr's Mr R Roberts, Miss M Nash, Mrs A Finnemore, Mr M

Simmons and Mrs H Smith

Clerk – Mrs D Deighton

## 44/2024 APOLOGIES FOR ABSENCE

None

#### 45/2024 DECLARATIONS AND DISPENSATIONS OF PECUNIARY INTEREST

Cllrs Miss M Nash, Mr R Robert and Mrs H Smith declared on item 7 as members of Barwell Bloomers

#### 46/2024 PUBLIC PARTICIPATION

None

#### 47/2024 MINUTES

It was <u>RESOLVED</u> that the minutes of the Finance and General Purpose Committee meeting held on the 8<sup>th</sup> August 2024

#### 48/2024 PAYMENT OF ACCOUNTS

#### It was RESOLVED that:-

- a. Schedule of online Payments totaling £26,986.06 be paid
- b. Ratification of Payments made for Month 5 as follows Petty Cash £78.30

Multipay Card – £513.26

Unity Trust - £17,346.05

c. Income received Month 5

Petty Cash - £80.00

Multipay Card - £0.00

Unity Trust - £3,693.89

## 49/2024 CLERK'S REPORT

• Item for next agenda regarding the sale of The Rumour Mill Public House

# 50/2024 COMMUNITY GRANT Members RESOLVED defer to Full Council due to being inquorate to vote as all but two declared an interest in the application 51/2024 **SLCC NATIONAL CONFERENCE** Members RESOLVED to approve the Clerk attending the SLCC National Conference in October 2024 52/2024 <u>SALARIES</u> Salaries were agreed and signed by the Chairman 53/2024 **BANK RECONCILLIATION** Bank reconciliation was noted and signed by Cllr Mr R Roberts 54/2024 **CURRENT INCOME AND EXPENDITURE** Noted. 55/2024 DATE OF NEXT MEETING 10th October 2024 (The meeting closed at 6:50pm) Chairman's Signature.....