

BARWELL PARISH COUNCIL  
FINANCE AND GENERAL PURPOSE COMMITTEE  
THURSDAY 13<sup>th</sup> APRIL 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, Mr M Simmons and Mrs H Smith

Clerk – Mrs D Deighton

142/2022 APOLOGIES FOR ABSENCE

Apologies received and accepted from Cllr P Stead-Davis

143/2022 DECLARATIONS AND DISPENSATIONS OF PECUNIARY INTEREST

None

144/2022 PUBLIC PARTICIPATION

None

145/2022 MINUTES

It was RESOLVED that the minutes of the Finance and General Purpose Committee meeting held on the 9<sup>th</sup> March 2023 be approved and signed by the Chairman.

146/2022 PAYMENT OF ACCOUNTS

It was RESOLVED that:-

- a. Schedule of online Payments totaling £25,317.79 be paid
- b. Ratification of Payments made for Month 12 as follows  
Petty Cash - £96.50  
Multipay Card – £93.80  
Unity Trust - £24,981.99
- c. Income received Month 12  
Petty Cash - £100.00

Multipay Card - £96.80  
Unity Trust - £1,712.94

147/2022 CLERK'S REPORT

Nothing to report

148/2022 REPLACEMENT PARISH OFFICE WINDOW

The window frame has now been installed. Members RESOLVED to re-open the office to the public after the Election on 4<sup>th</sup> May 2023

149/2022 VAT on Sporting Services

The Clerk attended a zoom meeting with the Parkinson Partnership on the subject and has applied for a refund of VAT charged on the Pavilion. The outcome of this application will determine whether VAT should be charged in the future

150/2022 SALARIES

Salaries were agreed and signed by the Chairman.

151/2022 BANK RECONCILLIATION

Noted.

152/2022 CURRENT BUDGET INCOME AND EXPENDITURE

Noted.

(The meeting closed at 7:10pm)

Chairman's Signature.....