

BARWELL PARISH COUNCIL  
FINANCE AND GENERAL PURPOSE COMMITTEE  
THURSDAY 13<sup>th</sup> JULY 2023 AT 6:30PM.  
HELD AT THE PARISH OFFICE, 10 HIGH STREET, BARWELL LE9 8DQ

Present: Cllr's Mr R Roberts, Mrs Hazel Smith and Mr M Simmons  
Clerk – Mrs D Deighton

MOP: 3

25/2023 APOLOGIES FOR ABSENCE

Apologies received and accepted from Cllr Ms H Simpson and Miss M Nash

26/2023 DECLARATIONS AND DISPENSATIONS OF PECUNIARY INTEREST

None

27/2023 PUBLIC PARTICIPATION

None

28/2023 MINUTES

It was RESOLVED that the minutes of the Finance and General Purpose Committee meeting held on the 8<sup>th</sup> June 2023 be approved and signed by the Chairman.

29/2023 PAYMENT OF ACCOUNTS

It was RESOLVED that:-

- a. Schedule of online Payments totaling £21,621.36 be paid
- b. Ratification of Payments made for Month 4 as follows
  - Petty Cash - £115.82
  - Multipay Card – £291.24
  - Unity Trust - £20,837.09

- c. Income received Month 1  
Petty Cash - £120.00  
Multipay Card - £0.00  
Unity Trust - £6,093.24

30/2023 CLERK'S REPORT

Clerk reported on the following:

- Signature required for CCLA
- Signature required to remove signatories from Unity Trust
- PCIF received for Boston Footpath
- Surrender of Deed signing for Jubilee Hall

31/2023 VAT on Sporting Services

On going

32/2023 REVIEW OF CEMETERY FEES AND CHARGES

Members RESOLVED not to increase the Cemetery Fees and Charges for another 12 months

33/2023 BARWELL CARNIVAL DONATION

Members RESOLVED to release the Barwell Carnival Donation

34/2023 LIGHTING COLUMN TESTING FOR CHRISTMAS LIGHTS

Members RESOLVED to accept quote one from Kiwa to undertake the Lighting Column Testing for Christmas Lights

35/2023 SALARIES

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

36/2023 BANK RECONCILIATION

Noted.

37/2023 CURRENT BUDGET INCOME AND EXPENDITURE

Noted.

38/2023 DATE OF NEXT MEETING

10<sup>th</sup> August 2023

(The meeting closed at 6:59pm)

Chairman's Signature.....