

BARWELL PARISH COUNCIL  
FINANCE AND GENERAL PURPOSE COMMITTEE  
THURSDAY 13<sup>TH</sup> OCTOBER 2022 AT 6:30PM.  
HELD AT THE JUBILEE HALL, BYRON CLOSE, BARWELL LE9 8AF

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

Clerk – Mrs D Deighton

**IN THE ABSENCE OF THE CHAIRMAN CLLR MR R ROBERTS PRESIDED**

67/2022 APOLOGIES FOR ABSENCE

Apologies received and accepted from Cllr's Mr M and Mrs P Gould

68/2022 DECLARATIONS AND DISPENSATIONS OF PECUNIARY INTEREST

None

69/2022 PUBLIC PARTICIPATION

None

70/2022 MINUTES

It was RESOLVED that the minutes of the Finance and General Purpose Committee meeting held on the 29<sup>th</sup> September 2022 be approved and signed by the Chairman.

71/2022 PAYMENT OF ACCOUNTS

It was RESOLVED that:-

- a. Schedule of online Payments totaling £21274.84 be paid
- b. Ratification of Payments made for Month 6 as follows  
Petty Cash - £61.99  
Multipay Card – £611.64  
Unity Trust - £30,431.62
- c. Income received Month 6  
Petty Cash - £200.00  
Multipay Card - £611.64  
Unity Trust - £135,774.72

72/2022 CLERK'S REPORT

Nothing to report

73/2022 REPLACEMENT PARISH OFFICE WINDOW

Work is expected to commence at the end of October now

74/2022 REMEMBRANCE WREATH

Member RESOLVED to purchase a Remembrance Wreath from the British Legion

75/2022 SALARIES

Salaries were agreed and signed by the Chairman

76/2022 BANK RECONCILLIATION

Noted.

77/2022 CURRENT BUDGET INCOME AND EXPENDITURE

Noted.

(The meeting closed at 6:45pm)

Chairman's Signature.....