

BARWELL PARISH COUNCIL
FINANCE AND GENERAL PURPOSE COMMITTEE
THURSDAY 14TH APRIL 2022 AT 6:30PM.
HELD AT THE JUBILEE HALL, BYRON CLOSE, BARWELL LE9 8AF

Present: Cllr's Mr M Gould (Chair), Mrs P Gould, Mr R Roberts and P Stead-Davis

Clerk – Mrs D Deighton

119/2022 APOLOGIES FOR ABSENCE

Apologies received and accepted from Cllr Mrs H Smith due to illness

120/2022 DECLARATIONS AND DISPENSATIONS OF PECUNIARY INTEREST

None

121/2022 PUBLIC PARTICIPATION

None

122/2022 MINUTES

It was RESOLVED that the minutes of the Finance and General Purpose Committee meeting held on the 10th March 2022 be approved and signed by the Chairman.

123/2022 PAYMENT OF ACCOUNTS

It was RESOLVED that:-

- a. Schedule of Direct Debit Payments totaling £549.75 be paid
- b. Schedule of EPayments totaling £9375.15 be paid
- c. Schedule of BACS totaling £5526.33 be paid
- d. Ratification of Payments made for Month 12 as follows
Petty Cash - £240.18
Multipay Card – £0.00
Unity Trust - £68355.63
- e. Income received Month 12
Petty Cash - £140.00
Multipay Card - £15.00
Unity Trust - £4200.83

124/2022 CLERK'S REPORT

Clerk informed the members of the following:-

- Scouts hiring the Jubilee Hall upto September 2022. Members requested it be deferred to Full Council to discuss changing meeting dates to accommodate
- Barwell Carnival request for £240 for Portoloos on Carnival Day which members agreed

125/2022 ENVIRONMENTAL SHIRE GRANT

Ongoing.

126/2022 WELLBEING GARDEN

Deferred to next meeting.

127/2022 QUOTATION FOR REPLACEMENT PARISH OFFICE WINDOW

It was RESOLVED to accept Quote 3 Oynx Windows of £4,265 in VAT subject to approval of HBBC Conservation Officer and Shop Front Grant

128/2022 BARWELL CEMETERY FEES & CHARGES

Members RESOLVED to increase Barwell Cemetery Fees & Charges by 3% from May 2022

129/2022 BARWELL CARNIVAL DONATION

It was RESOLVED to release Barwell Carnival Donation

130/2022 ST MARY' FLOWER FESTIVAL DONATION

It was RESOLVED to donation £150 to St Mary's Flower Festival

131/2022 WIRE BINS FOR CEMETERY

It was RESOLVED to accept the Quotation for new Wire Bins for Cemetery at the cost of £896.73

132/2022 SALARIES

Salaries were agreed and signed by the Chairman

133/2022 BANK RECONCILIATION

Noted.

134/2022 CURRENT BUDGET INCOME AND EXPENDITURE

Noted.

(The meeting closed at 7:20pm)

Chairman's Signature.....