

BARWELL PARISH COUNCIL
FINANCE AND GENERAL PURPOSE COMMITTEE
THURSDAY 14TH DECEMBER 2023 AT 6:30PM.
HELD AT THE PARISH OFFICE, 10 HIGH STREET, BARWELL LE9 8DQ

Present: Cllr's Mr R Roberts, Miss M Nash, and Mrs H Smith

Clerk – Mrs D Deighton

75/2023 APOLOGIES FOR ABSENCE

Apologies received and accepted from Cllrs Mr M Simmons and Ms H Simpson

76/2023 DECLARATIONS AND DISPENSATIONS OF PECUNIARY INTEREST

None

77/2023 PUBLIC PARTICIPATION

None

78/2023 MINUTES

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

79/2023 PAYMENT OF ACCOUNTS

It was RESOLVED that:-

- a. Schedule of online Payments totaling £23,834.70 be paid
- b. Ratification of Payments made for Month 8 as follows
 - Petty Cash - £248.48
 - Multipay Card – £369.67
 - Unity Trust - £51,151.97
- c. Income received Month 8
 - Petty Cash - £638.00
 - Multipay Card - £0.00
 - Unity Trust - £4,386.86

- 80/2023 CLERK'S REPORT
Nothing to report
- 81/2023 VAT on Sporting Services
Ongoing
- 82/2023 REPLACEMENT FRONT DOOR - PARISH OFFICE
Deferred again to await further quotations
- 49/2023 DRAFT BUDGET AND PRECEPT FOR 2024/25
Members RESOLVED to recommend to Full Council 3% increase in the Budget and Precept for 2024/25
- 83/2023 PCIF APPLICATION FOR HINCKLEY TOWN TENNIS CLUB
Members RESOLVED not to support this application
- 84/2023 COMMUNITY GRANTS
Members RESOLVED to award £500 to Meadow Road Community Group towards the cost of Handrails on Access Ramp
- 85/2023 TELEPHONE SYSTEM
After much consideration members RESOLVED to remain with BT until renewal date of agreement in 2024
- 86/2023 SALARIES
Salaries were agreed and signed by the Chairman at previous meeting.
- 87/2023 BANK RECONCILIATION
Noted.
- 88/2023 CURRENT BUDGET INCOME AND EXPENDITURE
Noted.

89/2023 DATE OF NEXT MEETING

11th January 2024

(The meeting closed at 6:54pm)

Chairman's Signature.....