

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

Present: Cllr's Mr M Gould (Chair), Mrs P Gould, P Stead-Davis,
Mrs H Smith and Mr M Simmons

Clerk – Mrs D Deighton

28/2022 APOLOGIES FOR ABSENCE

Apologies received and accepted from Cllr Mr R Roberts

29/2022 DECLARATIONS AND DISPENSATIONS OF PECUNIARY INTEREST

None

30/2022 PUBLIC PARTICIPATION

None

31/2022 MINUTES

It was RESOLVED that the minutes of the Finance and General Purpose Committee meeting held on the 16th June 2022 be approved and signed by the Chairman.

32/2022 PAYMENT OF ACCOUNTS

It was RESOLVED that:-

- a. Schedule of online Payments totaling £10,773.57 be paid
- d. Ratification of Payments made for Month 3 as follows
 - Petty Cash - £40.00
 - Multipay Card – £315.35
 - Unity Trust - £13,750.17
- e. Income received Month 3
 - Petty Cash - £458.00
 - Multipay Card - £315.35
 - Unity Trust - £1,131.77

33/2022 CLERK'S REPORT

Clerk informed the members of the following:-

- Service Contract Renewal for Hand Dryers – members agreed to not renew at this stage due to Refurbishment of Public Toilets

34/2022 QUOTATION FOR REPLACEMENT PARISH OFFICE WINDOW

Ongoing.

35/2022 BARWELL CEMETERY GRASS CUTTING CONTRACT

Members RESOLVED to continue with the Grass Cutting Contract. Clerk to monitor workload on monthly basis

36/2022 EARTH ROD PIT FOR PUMPING STATION

Members RESOLVED to accept recommendation for Earth Rod Pit. Clerk to purchase as soon as possible

37/2022 SALARIES

Salaries were agreed and signed by the Chairman

38/2022 BANK RECONCILIATION

Noted.

39/2022 CURRENT BUDGET INCOME AND EXPENDITURE

Noted.

(The meeting closed at 6:57pm)

Chairman's Signature.....