

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

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

Clerk – Mrs D Deighton

36/2023 APOLOGIES FOR ABSENCE

None

37/2023 DECLARATIONS AND DISPENSATIONS OF PECUNIARY INTEREST

None

38/2023 PUBLIC PARTICIPATION

None

39/2023 MINUTES

It was RESOLVED that the minutes of the Finance and General Purpose Committee meeting held on the 10th August 2023 be approved and signed by the Chairman.

40/2023 PAYMENT OF ACCOUNTS

It was RESOLVED that:-

- a. Schedule of online Payments totaling £21,805.05 be paid
- b. Ratification of Payments made for Month 5 as follows
 - Petty Cash - £240.10
 - Multipay Card – £293.22
 - Unity Trust - £17,419.58
- c. Income received Month 5
 - Petty Cash - £120.00
 - Multipay Card - £0.00
 - Unity Trust - £9,559.00

41/2023 CLERK'S REPORT

Clerk reported on the following:

- Problems with the Pumping Station damage to pipes and liaising with Wrights and TT Pumps to get the repair done as a matter of urgency

42/2023 VAT on Sporting Services

Clerk to liaise with HMRC for an update

43/2023 COMMUNITY GRANTS

Members considered two applications and **RESOLVED** the following:

- Barwell Table Tennis Club be awarded £500.00 to allow pilot scheme that was set up last year to continue
- Barwell Bloomers be awarded £500 towards Summer Planting for 2024

44/2023 INTERNAL AUDITOR

Members **RESOLVED** to continue with the current Internal Auditor and accept the revised quotation of £250.00

45/2023 SALARIES

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

46/2023 BANK RECONCILIATION

Noted.

47/2023 CURRENT BUDGET INCOME AND EXPENDITURE

Noted.

48/2023 DATE OF NEXT MEETING

12th October 2023

(The meeting closed at 6:55pm)

Chairman's Signature.....