

BARWELL PARISH COUNCIL
FINANCE AND GENERAL PURPOSE COMMITTEE
THURSDAY 20th MAY 2021 AT 7.30pm.
HELD AT THE JUBILEE HALL, BYRON CLOSE, BARWELL LE9 8AF

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

Clerk – Mrs D Deighton

1/2021 ELECT A CHAIRMAN

RESOLVED that Cllr Mr M Gould be elected Chairman of the Finance and General Purpose Committee for the 2021/22 Council year.

2/2021 APOLOGIES FOR ABSENCE

None.

3/2021 DECLARATIONS AND DISPENSATIONS OF PECUNIARY INTEREST

None.

4/2021 PUBLIC PARTICIPATION

None.

5/2021 MINUTES

It was RESOLVED that the minutes of the Finance and General Purpose Committee meeting held on the 8th April 2021 be approved and signed by the Chairman.

6/2021 PAYMENT OF ACCOUNTS

It was RESOLVED that:-

- a. Schedule of Direct Debit Payments totaling £1,011.81 be paid
- b. Schedule of EPayments totaling £1,928.32 be paid
- c. Schedule of BACS totaling £5,720.78 be paid

- d. Ratification of Payments made for Month 1 as follows
 - Petty Cash - £34.99
 - Multipay Card – £392.62
 - Unity Trust - £25,034.87
- e. Income received Month 1
 - Petty Cash - £0.00
 - Multipay Card - £393.62
 - Unity Trust - £136,488.20

7/2021 CLERK'S REPORT

Query on Service Contract for Hand dyers in Public Toilets ongoing

8/2021 SALARIES

Approved and Signed by the Chairman.

9/2021 BANK RECONCILLIATION

Noted.

10/2021 CURRENT BUDGET INCOME AND EXPENDITURE

Noted.

(The meeting closed at 7.47pm)

Chairman's Signature.....