

BARWELL PARISH COUNCIL
FINANCE AND GENERAL PURPOSE COMMITTEE
THURSDAY 22ND JULY 2021 AT 8:00pm.
HELD AT THE JUBILEE HALL, BYRON CLOSE, BARWELL LE9 8AF

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

Clerk – Mrs D Deighton

13/2021 APOLOGIES FOR ABSENCE

None.

14/2021 DECLARATIONS AND DISPENSATIONS OF PECUNIARY INTEREST

None.

15/2021 PUBLIC PARTICIPATION

None.

16/2021 MINUTES

It was RESOLVED that the minutes of the Finance and General Purpose Committee meeting held on the 24th June 2021 be approved and signed by the Chairman.

17/2021 PAYMENT OF ACCOUNTS

It was RESOLVED that:-

- a. Schedule of Direct Debit Payments totaling £1,037.96 be paid
- b. Schedule of EPayments totaling £214.69 be paid
- c. Schedule of BACS totaling £6,780.66 be paid

- d. Ratification of Payments made for Month 3 as follows
Petty Cash - £34.99
Multipay Card – £356.61
Unity Trust - £24,695.34
- e. Income received Month 3
Petty Cash - £0.00

Multipay Card - £0.00
Unity Trust - £2,076.32

18/2021 CLERK'S REPORT

Clerk report on the following:-

- Refund for Public Toilets refund has now been received
- Skylight in Gents Public Toilets has now been resolved

19/2021 CCTV FOR JUBILEE HALL

Members RESOLVED to defer the project for next financial year

20/2021 COMMENORATIVE PLAQUE FOR OAK TREE PLANTED TO MAR ST MARY'S CHURCH 800TH ANNIVERSARY

Clerk to obtain quotations for the next meeting

21/2021 REVISED QUOTATION FOR DOVECOTE REPLACEMENT PLAY EQUIPMENT

Members RESOLVED to accept revised quotation. Clerk to arrange trench to be dug prior to installation

22/2021 SALARIES

Approved.

23/2021 BANK RECONCILLIATION

Noted.

24/2021 CURRENT BUDGET INCOME AND EXPENDITURE

Noted.

(The meeting closed at 8.31pm)

Chairman's Signature.....