

BARWELL PARISH COUNCIL  
FINANCE AND GENERAL PURPOSE COMMITTEE  
THURSDAY 24<sup>th</sup> JUNE 2021 AT 8:00pm.  
HELD AT THE JUBILEE HALL, BYRON CLOSE, BARWELL LE9 8AF

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

Clerk – Mrs D Deighton

1/2021 ELECT A CHAIRMAN

RESOLVED that Cllr Mr R Roberts preside in the absence of Chairman  
Mr M Gould

2/2021 APOLOGIES FOR ABSENCE

Apologies received and accepted from Cllrs Mr M Gould and Mrs P  
Gould due to holiday

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 20<sup>th</sup> May 2021 be approved and signed  
by the Chairman.

6/2021 PAYMENT OF ACCOUNTS

It was RESOLVED that:-

- a. Schedule of Direct Debit Payments totaling £1,038.34 be paid
- b. Schedule of EPayments totaling £385.87 be paid
- c. Schedule of BACS totaling £13,380.10 be paid

- d. Ratification of Payments made for Month 2 as follows
  - Petty Cash - £88.07
  - Multipay Card – £234.00
  - Unity Trust - £18,517.84
- e. Income received Month 2
  - Petty Cash - £0.00
  - Multipay Card - £174.83
  - Unity Trust - £3,491.57

7/2021 CLERK'S REPORT

Nothing to report

8/2021 REFUND FROM PUBLIC TOILETS BUSINESS RATES

Notice signed by two signatories and members RESOLVED the refund to be allocated to Parks Salaries budget account

9/2021 DAMAGED SKYLIGHT ON GENTS PUBLIC TOILETS

Clerk informed members of the damaged skylight unable to open. Members agreed to Clerk obtaining a quotation for replacement for next meeting

10/2021 SALARIES

Approved.

11/2021 BANK RECONCILLIATION

Noted.

12/2021 CURRENT BUDGET INCOME AND EXPENDITURE

Noted.

(The meeting closed at 8.26pm)

Chairman's Signature.....