

BARWELL PARISH COUNCIL
FINANCE AND GENERAL PURPOSE COMMITTEE
THURSDAY 25TH MAY 2023 AT 6:30PM.
HELD AT THE JUBILEE HALL, BYRON CLOSE, BARWELL LE9 8AF

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

Clerk – Mrs D Deighton

MOP: 3

1/2023 ELECT A CHAIRMAN

RESOLVED that Cllr Mr R Roberts be elected Chairman of the Finance and General Purpose Committee for the 2023/24 Council year

2/2023 APOLOGIES FOR ABSENCE

Apologies received and accepted from Cllr Ms H Simpson

3/2023 DECLARATIONS AND DISPENSATIONS OF PECUNIARY INTEREST

None

4/2023 PUBLIC PARTICIPATION

None

5/2023 MINUTES

It was RESOLVED that the minutes of the Finance and General Purpose Committee meeting held on the 13th April 2023 be approved and signed by the Chairman.

6/2023 PAYMENT OF ACCOUNTS

It was RESOLVED that:-

- a. Schedule of online Payments totaling £18,748.85 be paid
- b. Ratification of Payments made for Month 1 as follows
Petty Cash - £105.00
Multipay Card – £386.74

- Unity Trust - £19,034.62
- c. Income received Month 1
- Petty Cash - £0.00
- Multipay Card - £0.00
- Unity Trust - £1,760.82

7/2023 CLERK'S REPORT

Clerk reported on the following:

- Signatures required for Bank Signatories and Public Sector Deposit Fund

8/2023 VAT on Sporting Services

Clerk gave an update on VAT on Sporting Services. An acknowledgement email has been received from HMRC regarding the claim for a refund of VAT and Clerk awaiting further information from them

9/2023 COMMUNITY GRANTS

Members consider the application received from the Girl Guiding, Barwell and RESOLVED to award them £500 towards their Paris Trip

10/2023 SALARIES

Salaries were agreed and signed by the Chairman.

11/2023 BANK RECONCILIATION

Noted.

12/2023 CURRENT BUDGET INCOME AND EXPENDITURE

Noted.

13/2023 DATE OF NEXT MEETING

8th June 2023

(The meeting closed at 6:56pm)

Chairman's Signature.....