

BARWELL PARISH COUNCIL
FINANCE AND GENERAL PURPOSE COMMITTEE
THURSDAY 27TH JANUARY 2022 AT 4:00PM.
HELD AT THE JUBILEE HALL, BYRON CLOSE, BARWELL LE9 8AF

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

Clerk – Mrs D Deighton

84/2022 APOLOGIES FOR ABSENCE

Apologies were received and accepted from Cllrs Mr R Roberts due to self isolating

85/2022 DECLARATIONS AND DISPENSATIONS OF PECUNIARY INTEREST

None

86/2022 PUBLIC PARTICIPATION

None.

87/2022 MINUTES

It was RESOLVED that the minutes of the Finance and General Purpose Committee meeting held on the 9th December 2021 be approved and signed by the Chairman.

Cllr Mr M Simmons joined the meeting

88/2022 PAYMENT OF ACCOUNTS

It was RESOLVED that:-

- a. Schedule of Direct Debit Payments totaling £672.24 be paid
- b. Schedule of EPayments totaling £8,037.33 be paid
Members RESOLVED to hold Abacus Playgrounds Payment due to continued Snagging requiring amendments
- c. Schedule of BACS totaling £9,683.51 be paid
- d. Ratification of Payments made for Month 9 as follows
Petty Cash - £14.45
Multipay Card – £319.53
Unity Trust - £20,463.31

- e. Income received Month 9
 - Petty Cash - £200.00
 - Multipay Card - £0.00
 - Unity Trust - £1,488.01

89/2022 CLERK'S REPORT

Late Grant application received from ACCEPT for Wellbeing Garden.
Location is required before can be considered

90/2022 ENVIRONMENTAL SHIRE GRANT

Members RESOLVED to apply for a Environmental Shire Grant for LED lights and self closing taps for the Jubilee Hall

91/2022 SALARIES

Salaries were agreed and signed by the Chairman

92/2022 BANK RECONCILIATION

Noted.

93/2022 CURRENT BUDGET INCOME AND EXPENDITURE

Noted.

(The meeting closed at 4:29pm)

Chairman's Signature.....