

BARWELL PARISH COUNCIL
FINANCE AND GENERAL PURPOSE COMMITTEE
THURSDAY 29th SEPTEMBER 2022 AT 6:30PM.
HELD AT THE JUBILEE HALL, BYRON CLOSE, BARWELL LE9 8AF

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

Clerk – Mrs D Deighton

52/2022 APOLOGIES FOR ABSENCE

Apologies received and accepted from Cllr P Stead-Davis

53/2022 DECLARATIONS AND DISPENSATIONS OF PECUNIARY INTEREST

Cllr m Gould declared an interest as a member of an application for Community Grant

54/2022 PUBLIC PARTICIPATION

None

55/2022 MINUTES

It was RESOLVED that the minutes of the Finance and General Purpose Committee meeting held on the 11th August 2022 be approved and signed by the Chairman.

56/2022 PAYMENT OF ACCOUNTS

It was RESOLVED that:-

- a. Schedule of online Payments totaling £27,176.75 be paid
- b. Ratification of Payments made for Month 5 as follows
 - Petty Cash - £251.00
 - Multipay Card – £247.13
 - Unity Trust - £13,644.91
- c. Income received Month 5
 - Petty Cash - £100.00
 - Multipay Card - £247.13
 - Unity Trust - £5,928.72

57/2022 CLERK'S REPORT

Clerk informed the members of the following:-

- Utility bills due for payment before next Finance Committee
- SSE quote for Gas at Jubilee Hall

58/2022 QUOTATION FOR REPLACEMENT PARISH OFFICE WINDOW

Work is expected to commence beginning of October.

59/2022 REPAIR TO SHUTTER DOOR – JUBILEE HALL

Work has now been completed

60/2022 REFURBISHMENT OF PUBLIC TOILETS

Work commenced 26th September 2022.

61/2022 INTERNAL AUDITOR

Members RESOLVED to continue to work with the Current Internal Auditor

62/2022 SLCC 50TH ANNIVERSARY NATIONAL CONFERENCE

Members RESOLVED for the Clerk to attend the SLCC 50th Anniversary National Conference.

63/2022 COMMUNITY GRANTS

Members agreed to defer application number one for further information. Members RESOLVED to award Barwell Bloomers £500 towards Summer plants for 2023.

64/2022 SALARIES

Salaries were agreed and signed by the Chairman

65/2022 BANK RECONCILLIATION

Noted.

66/2022 CURRENT BUDGET INCOME AND EXPENDITURE

Noted.

(The meeting closed at 7.00pm)

Chairman's Signature.....