

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

Present: Cllr's Mr M Gould, Mrs P Gould, Mr R Roberts, and Mr M Simmons

Clerk – Mrs D Deighton

MOP - One

92/2022 APOLOGIES FOR ABSENCE

Apologies received and accepted from Cllr P Stead-Davis

93/2022 DECLARATIONS AND DISPENSATIONS OF PECUNIARY INTEREST

None

94/2022 PUBLIC PARTICIPATION

None

95/2022 MINUTES

It was RESOLVED that the minutes of the Finance and General Purpose Committee meeting held on the 10th November 2022 be approved and signed by the Chairman.

96/2022 PAYMENT OF ACCOUNTS

It was RESOLVED that:-

- a. Schedule of online Payments totaling £7,388.72 be paid
- b. Ratification of Payments made for Month 8 as follows
 - Petty Cash - £210.00
 - Multipay Card – £-4.04
 - Unity Trust - £39,040.71
- c. Income received Month 7
 - Petty Cash - £80.00
 - Multipay Card - £0.00
 - Unity Trust - £1,680.27

97/2022 CLERK'S REPORT

Clerk reported on the following:

- Fruit and Veg stall request to attend weekly. Clerk to add to next Full Council agenda

RESOLVED That under the *Public Bodies (Admission to Meetings) Act 1960 (as amended) the next item will be held in closed session*

- Clerk informed the members of the outcome of the small claims mediation. Members agreed the payment should be made to the business not the individual

98/2022 REPLACEMENT PARISH OFFICE WINDOW

Deposit has been paid work to hopefully commence early in the new year.

99/2022 BUDGET, PRECEPT AND PROJECTS 2023/24

Member RESOLVED to recommend to Full Council two options for the precept to either be increased or remain the same.

100/2022 COMMUNITY GRANT APPLICATIONS

Members RESOLVED to award Stageworks £100 towards stage curtains

101/2022 SALARIES

Salaries were agreed and signed by the Chairman.

102/2022 BANK RECONCILLIATION

Noted.

103/2022 CURRENT BUDGET INCOME AND EXPENDITURE

Noted.

(The meeting closed at 7:00pm)

Chairman's Signature.....