

BARWELL PARISH COUNCIL
FINANCE AND GENERAL PURPOSE COMMITTEE
THURSDAY 8TH FEBRUARY 2024 AT 6:30PM.
HELD AT THE PARISH OFFICE, 10 HIGH STREET, BARWELL LE9 8DQ

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

Clerk – Mrs D Deighton

MOP: None

102/2023 APOLOGIES FOR ABSENCE

Apologies received and accepted from Cllr Ms H Simpson

103/2023 DECLARATIONS AND DISPENSATIONS OF PECUNIARY INTEREST

None

104/2023 PUBLIC PARTICIPATION

None

105/2023 MINUTES

It was RESOLVED that the minutes of the Finance and General Purpose Committee meeting held on the 11th January 2024

106/2023 PAYMENT OF ACCOUNTS

It was RESOLVED that:-

- a. Schedule of online Payments totaling £21,050.74 be paid
- b. Ratification of Payments made for Month 10 as follows
 - Petty Cash - £378.96
 - Multipay Card – £293.57
 - Unity Trust - £13,115.99
- c. Income received Month 10
 - Petty Cash - £310
 - Multipay Card - £0.00
 - Unity Trust - £500.00

107/2023 CLERK'S REPORT

- Quotation for the repair and repaint of the Skate Park – members agreed to go ahead
- Pumping station has malfunctioned again quote received for repairs and parts from TT Pumps – members accepted the quotation. Clerk to arrange jetting of pipework before work can be carried out
- Dog Bin Emptying Agreement to be renewed from April 2024 with a very small increase – members agreed to the Clerk signing the agreement for another 12 months

108/2023 VAT on Sporting Services

HMRC have confirmed that Barwell Parish Council are not eligible to reclaim the VAT charged on the Dovecote Way Pavilion as do not meet the criteria

109/2023 REPLACEMENT FRONT DOOR - PARISH OFFICE

Deferred again to next meeting

110/2023 RESERVES

Members reviewed the reserves, and no changes were submitted

111/2023 ASSET REGISTER

Members noted the Asset Register

112/2023 GAZEBOS

Members agreed to defer to the next meeting for further quotations to be obtained

113/2023 SALARIES

Salaries were agreed and signed by the Chairman at previous meeting.

114/2023 BANK RECONCILIATION

Noted.

115/2023 CURRENT BUDGET INCOME AND EXPENDITURE

Noted.

116/2023 DATE OF NEXT MEETING

7th March 2024

(The meeting closed at 6.54pm)

Chairman's Signature.....