

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

Present: Cllr's Mr R Roberts, Miss M Nash and Mr M Simmons
Clerk – Mrs D Deighton

MOP: 3

14/2023 APOLOGIES FOR ABSENCE

Apologies received and accepted from Cllr Ms H Simpson and MRs H Smith

15/2023 DECLARATIONS AND DISPENSATIONS OF PECUNIARY INTEREST

None

16/2023 PUBLIC PARTICIPATION

None

17/2023 MINUTES

It was RESOLVED that the minutes of the Finance and General Purpose Committee meeting held on the 25th May 2023 be approved and signed by the Chairman.

18/2023 PAYMENT OF ACCOUNTS

It was RESOLVED that:-

- a. Schedule of online Payments totaling £10,249.39 be paid
- b. Ratification of Payments made for Month 2 as follows
 - Petty Cash - £10.00
 - Multipay Card – £118.95
 - Unity Trust - £14,462.25
- c. Income received Month 1
 - Petty Cash - £180.00
 - Multipay Card - £0.00
 - Unity Trust - £8,191.39

19/2023 CLERK'S REPORT

Clerk reported on the following:

- Request to use back space of Jubilee Hall as a compound for a period of 4 months
- Electricity for Public Toilets due for renewal members agree to defer to Utility Aid for consideration

20/2023 VAT on Sporting Services

On going

21/2023 SALARIES

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

22/2023 BANK RECONCILIATION

Noted.

23/2023 CURRENT BUDGET INCOME AND EXPENDITURE

Noted.

24/2023 DATE OF NEXT MEETING

13th July 2023

(The meeting closed at 6:51pm)

Chairman's Signature.....