

BARWELL PARISH COUNCIL
FINANCE AND GENERAL PURPOSE COMMITTEE
THURSDAY 9th DECEMBER 2021 AT 6:30PM.
HELD AT THE JUBILEE HALL, BYRON CLOSE, BARWELL LE9 8AF

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

Clerk – Mrs D Deighton

73/2021 APOLOGIES FOR ABSENCE

Apologies were received and accepted from Cllrs Mr R Roberts due to attending another meeting and Mrs H Smith due to work commitments

74/2021 DECLARATIONS AND DISPENSATIONS OF PECUNIARY INTEREST

None

75/2021 PUBLIC PARTICIPATION

None.

76/2021 MINUTES

It was RESOLVED that the minutes of the Finance and General Purpose Committee meeting held on the 11th November 2021 be approved and signed by the Chairman.

77/2021 PAYMENT OF ACCOUNTS

It was RESOLVED that:-

- a. Schedule of Direct Debit Payments totaling £890.93 be paid
- b. Schedule of EPayments totaling £1,986.71 be paid
Members approved payment of a late invoice not presented on the list
- c. Schedule of BACS totaling £4,567.73 be paid
- d. Ratification of Payments made for Month 8 as follows
Petty Cash - £30.00
Multipay Card – £367.98
Unity Trust - £26,780.19
- e. Income received Month 8
Petty Cash - £80.00
Multipay Card - £0.00
Unity Trust - £4,866.36

78/2021 CLERK'S REPORT

Nothing to report

79/2021 COMMUNITY GRANT APPLICATIONS

Members RESOLVED to award the following applicants:-

- Barwell Sports - £300
- Barwell & Earl Shilton Street Pastors - £500
- Meadow Road Community Centre - £200

80/2021 PROJECTS FOR NEXT FINANCIAL YEAR 2022/23

Members agreed the projects recommended and PCIF applications for the following projects:

- Barwell Park Play Equipment
- Resurface of Cemetery Car Park
- Exercise Equipment
- Energy Saving Kits

81/2021 SALARIES

Salaries were agreed and signed by the Chairman

82/2021 BANK RECONCILIATION

Noted.

Cllr Mr M Simmons joined the meeting

83/2021 CURRENT BUDGET INCOME AND EXPENDITURE

Noted.

(The meeting closed at 6:54pm)

Chairman's Signature.....