

BARWELL PARISH COUNCIL  
FINANCE AND GENERAL PURPOSE COMMITTEE  
THURSDAY 9<sup>TH</sup> FEBRUARY 2023 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, P Stead-Davis, Mr M Simmons and Mrs H Smith

Clerk – Mrs D Deighton

115/2022 APOLOGIES FOR ABSENCE

None

116/2022 DECLARATIONS AND DISPENSATIONS OF PECUNIARY INTEREST

None

117/2022 PUBLIC PARTICIPATION

None

118/2022 MINUTES

It was RESOLVED that the minutes of the Finance and General Purpose Committee meeting held on the 12<sup>th</sup> January 2023 be approved and signed by the Chairman.

119/2022 PAYMENT OF ACCOUNTS

It was RESOLVED that:-

- a. Schedule of online Payments totaling £6,657.90 be paid
- b. Ratification of Payments made for Month 10 as follows  
Petty Cash - £230  
Multipay Card – £163.80  
Unity Trust - £15,531.16
- c. Income received Month 10  
Petty Cash - £165.15  
Multipay Card - £0.00  
Unity Trust - £9,565.39

120/2022 CLERK'S REPORT

Clerk reported on the following:

- Unity Trust Bank will no longer allow cash deposit at the Post Office from 5<sup>th</sup> May 2023. All cash deposits should be made at NatWest, RBS or Ulster Bank. Members request the Clerk writes to Unity Trust to explain that not many Rural areas still have Bank Branches and to copy to Bosworth MP Dr Luke Evans
- Opportunity to upgrade Website for £750 with all contents remaining the same. Members do not see the benefit of the upgrade and which the Website to remain as it is currently

121/2022 REPLACEMENT PARISH OFFICE WINDOW

Final Measurements have been taken and date of commencement to be advised in due course

122/2022 DOG BINS EMPTYING AGREEMENT 2023/24

Member RESOLVED to renew the Dog Bins Emptying Agreement for 2023/24 with HBBC

123/2022 VIREMENT FROM LIBRARY BUDGET TO OFFICE WINDOW BUDGET

Members RESOLVED to a virement of £5,000 from Library Budget to Office Window Budget

124/2022 CHAIRMAN'S ALLOWANCE

Chairman of the Council requested his allowance of £100 be used towards the cost of the King's Accession Bench

125/2022 PUMPING STATION AERATION PUMP

Members RESOLVED to accept the quotation for an aeration pump in the Pumping Station at the cost of £1,202.43 to eliminate with the high Methane readings

126/2022 SALARIES

Salaries were agreed and signed by the Chairman.

127/2022 BANK RECONCILLIATION

Noted.

128/2022 CURRENT BUDGET INCOME AND EXPENDITURE

Noted.

(The meeting closed at 6.50pm)

Chairman's Signature.....