

BARWELL PARISH COUNCIL
FINANCE AND GENERAL PURPOSE COMMITTEE
THURSDAY 9TH NOVEMBER 2023 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, Ms H Simpson, and Mrs H Smith

Clerk – Mrs D Deighton

63/2023 APOLOGIES FOR ABSENCE

None

64/2023 DECLARATIONS AND DISPENSATIONS OF PECUNIARY INTEREST

None

65/2023 PUBLIC PARTICIPATION

None

66/2023 MINUTES

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

67/2023 PAYMENT OF ACCOUNTS

It was RESOLVED that:-

- a. Schedule of online Payments totaling £17,128.69 be paid
- b. Ratification of Payments made for Month 7 as follows
 - Petty Cash - £407.08
 - Multipay Card – £3.00
 - Unity Trust - £29,690.23
- c. Income received Month 7
 - Petty Cash - £80.00
 - Multipay Card - £0.00
 - Unity Trust - £11,266.03

68/2023 CLERK'S REPORT

Clerk reported on the following:

- Invoice received from Barwell Youth Band, but members rejected as no quotation had been received for approval
- National Pay Award has now been accepted by the unions and will be paid in November payrun with bank date to 1st April 2023

69/2023 VAT on Sporting Services

Ongoing

70/2023 REPLACEMENT FRONT DOOR - PARISH OFFICE

Deferred to await further quotations

49/2023 DRAFT BUDGET AND PRECEPT FOR 2024/25

Members agreed to arrange another budget meeting

71/2023 SALARIES

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

72/2023 BANK RECONCILIATION

Noted.

73/2023 CURRENT BUDGET INCOME AND EXPENDITURE

Noted. Members RESOLVED to transfer £25,000 reserves into the Public Sector Deposit Fund

74/2023 DATE OF NEXT MEETING

14th December 2023

(The meeting closed at 6:55pm)

Chairman's Signature.....