

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

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

Clerk – Mrs D Deighton

34/2021 APOLOGIES FOR ABSENCE

None

35/2021 DECLARATIONS AND DISPENSATIONS OF PECUNIARY INTEREST

Cllr Mr M Gould as member of Barwell Bloomers

36/2021 PUBLIC PARTICIPATION

None.

37/2021 MINUTES

It was RESOLVED that the minutes of the Finance and General Purpose Committee meeting held on the 12th August 2021 be approved and signed by the Chairman.

38/2021 PAYMENT OF ACCOUNTS

It was RESOLVED that:-

- a. Schedule of Direct Debit Payments totaling £463.39 be paid
- b. Schedule of EPayments totaling £5,616.26 be paid
- c. Schedule of BACS totaling £6,182.49 be paid

- d. Ratification of Payments made for Month 5 as follows
Petty Cash - £44.80
Multipay Card – £230.44
Unity Trust - £13,331.51
- e. Income received Month 5
Petty Cash - £0.00
Multipay Card - £0.00
Unity Trust - £3,991.58

39/2021 CLERK'S REPORT

Clerk report on the following:-

- Food parcels Grant received £2,000.00 will be bagged up on Saturday 9th October at the Jubilee Hall

40/2021 AFC BARWELL SPORT PAVILION RENTAL PAYMENT REVIEW

Members RESOLVED to restart invoicing from 1st October 2021 at the current rate with an increase review in April 2022

41/2021 COMMUNITY GRANT APPLICATIONS

Only one application was received and member RESOLVED to award the maximum of £500 to Barwell Bloomers towards their Summer & Winter plants

42/2021 EAR MARKED RESERVES AND BUDGET REVIEW

Members reviewed the Ear Marked Reserves and agreed to increase to following:-

- New Play Equipment by £15,000
- It Equipment reserve by £2,000
- Replacement Library reserve by £2,500
- Youth Worker reserve by £3,000

43/2021 SALARIES

Salaries were agreed and signed by the Chairman

44/2021 BANK RECONCILLIATION

Noted.

45/2021 CURRENT BUDGET INCOME AND EXPENDITURE

Noted.

(The meeting closed at 7:33pm)

Chairman's Signature.....