

BARWELL PARISH COUNCIL
FINANCE AND GENERAL PURPOSE COMMITTEE
THURSDAY 11 APRIL 2019 AT 7.00pm.
HELD AT THE COUNCIL OFFICE 10 HIGH STREET, BARWELL

Present: Cllr's Mr H Williams (Chair), Mrs A Jones, Mr R Roberts and Mr B Granger

Clerk – Mrs D Deighton

140/19 APOLOGIES FOR ABSENCE

Apologies received and accepted from Cllr Mrs H Smith.

141/19 DECLARATIONS AND DISPENSATIONS OF PECUNIARY INTERESTS

None

142/19 PUBLIC PARTICIPATION

None

143/19 MINUTES

It was RESOLVED that the minutes of the Finance and General Purpose Committee meeting held on the 14th March 2019 be approved and signed by the Chairman.

144/19 PAYMENT OF ACCOUNTS

It was RESOLVED that:-

- a. Schedule of Cheque Payments totaling £2,334.33 be paid
- b. Schedule of BACS Payments totaling £4,083.04 be paid
- c. Schedule of Direct Debits totaling £207.83 to be paid

- d. Ratification of Payments made for Month 12 as follows:
 - Petty Cash - £251.16
 - Unity Trust - £21,943.85

- e. Income received Month 11
 - Petty Cash - £200.00
 - Unity Trust - £4,431.15

145/19 CLERK'S REPORT

The clerk informed the members of the following:-

- Chainsaw PPE for Groundsman KS to complete his course are on order
- Faculty Fee
- Boiler Service for Parish Office booked for 16th April 2019
- Computer Window 7 becoming obsolete from January 2020, therefore PC's to be updated now as per Quotation from Edge IT and the old server switched off.
- Public Toilets to continue to be kept locked on the weekends and at 4pm on weekdays.

146/19 SAGE INSTANT PAYROLL RENEWAL

Members RESOLVED to accept the Sage Instant Payroll Renewal agreement.

147/19 RISK ASSESSMENT POLICY ANNUAL REVIEW

Members reviewed the Risk Assessment Policy and RESOLVED to add a Risk Assessment for the new Gantry to the assessment sheet.

148/19 SALARIES

Members RESOLVED that the salaries be approved and signed by the Chairman

149/19 BANK RECONCILIATION

Noted.

150/19 CURRENT BUDGET INCOME AND EXPENDITURE

Noted.

(The meeting closed at 7.43pm.)

Chairman's Signature.....