

BARWELL PARISH COUNCIL
FINANCE AND GENERAL PURPOSE COMMITTEE
THURSDAY 11th OCTOBER 2018 AT 7.00pm.
HELD AT THE COUNCIL OFFICE 10 HIGH STREET, BARWELL

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

Clerk – Mrs D Deighton

65/18 APOLOGIES FOR ABSENCE

Apologies received and accepted from Cllrs Mr R Roberts due other commitments

66/18 DECLARATIONS AND DISPENSATIONS OF PECUNIARY INTERESTS

None

67/18 PUBLIC PARTICIPATION

68/18 MINUTES

It was RESOLVED that the minutes of the Finance and General Purpose Committee meeting held on the 13th September 2018 be approved and signed by the Chairman.

69/18 PAYMENT OF ACCOUNTS

RESOLVED that:-

- a. Schedule of Cheque Payments totaling £2,825.60 be paid
- b. Schedule of BACS Payments totaling £17,805.57 be paid
- c. Schedule of Direct Debits totaling £244.46 to be paid
- d. Ratification of Payments made for Month 6 as follows:
 - Petty Cash - £127.38
 - Unity Trust - £47,061.60
- e. Income received Month 6
 - Petty Cash - £342.00
 - Unity Trust - £122,753.10

70/18 QUARTERLY BUDGET REVIEW

Members noted and RESOLVED to transfer £10,000 for New Cemetery reserves into PSDF.

71/18 RBS FEES CAN CHARGES FOR 2019/20

Members RESOLVED to accept the fees and charges for 2019/20

72/18 QUOTATION FOR STRUCTURAL TESTING FOR CHRISTMAS INSTALLATION

Members were updated on the structural testing for Christmas installation

73/18 CLERK'S REPORT

Nothing to report.

74/18 SALARIES

Members discussed the salaries and it was RESOLVED that the salaries be approved and signed by the Chairman.

75/18 TOP RANGE MOTORS

Nothing to report.

76/18 BANK RECONCILLIATION

Noted.

77/18 CURRENT BUDGET INCOME AND EXPENDITURE

Noted.

(The meeting closed at 7.45pm.)

Chairman's Signature.....