

BARWELL PARISH COUNCIL
FINANCE AND GENERAL PURPOSE COMMITTEE
WEDNESDAY 12th DECEMBER 2018 AT 7.00pm.
HELD AT THE COUNCIL OFFICE 10 HIGH STREET, BARWELL

Present: Cllr's Mr H Williams (Chair), Mr R Roberts and Mrs H Smith

Clerk – Mrs D Deighton

91/18 APOLOGIES FOR ABSENCE

Apologies received and accepted from Cllr Mr B Granger and Mrs A Jones.

92/18 DECLARATIONS AND DISPENSATIONS OF PECUNIARY INTERESTS

None

93/18 PUBLIC PARTICIPATION

94/18 MINUTES

It was RESOLVED that the minutes of the Finance and General Purpose Committee meeting held on the 8th November 2018 be approved and signed by the Chairman.

95/18 PAYMENT OF ACCOUNTS

It was RESOLVED that:-

- a. Schedule of Cheque Payments totaling £6,867.69 be paid
- b. Schedule of BACS Payments totaling £4,512.57 be paid
- c. Schedule of Direct Debits totaling £925.27 to be paid

- d. Ratification of Payments made for Month 8 as follows:
 - Petty Cash - £504.87
 - Unity Trust - £35,707.89

- e. Income received Month 8
 - Petty Cash - £449.00
 - Unity Trust - £21,860.03

96/18 REPLACEMENT STONE ON WAR MEMORIAL

Members considered the quotations presented and RESOLVED to accept option one.

97/18 VEHICLE INSURANCE QUOTATION

Members RESOLVED to accept the quotation for renewal as the increase is minimal.

98/18 ENERGY RENEWAL CEMETERY CHAPEL

Members RESOLVED to terminate the contract with EON and accept a 3 year contract with N Power.

99/18 IT SUPPORT RENEWAL

Members RESOLVED to accept the renewal quotation for IT Support.

100/18 SLCC PRACTITIONERS CONFERENCE

Members RESOLVED to the Clerk and Deputy Clerk attending the SLCC Practitioners Conference in February to book in advance to take the office of the early bird discount.

101/18 REVIEW OF THE ELECTION COSTS

Members noted the review of the election costs.

102/18 BUDGET 2019/20

Members RESOLVED to recommend the revised Budget to the Full Council at the next meeting.

103/18 CLERK'S REPORT

The clerk informed the members of the following:-

- Revised quotation for the repair of the Chapel Roof received
- Quotation for Pat Testing received
- Fire Extinguishers have been inspected and some require replacements
- Revised rates for the emptying of Dog Poo Bins noted
- Changes advised in the Trade Effluent Water Bills noted
- Changes being implemented to the PSDF noted
- Quotation for the re-painting of the Parish Office noted
- Available funds left in the Community Grant Scheme noted
- Window Noticeboards requires new covering as existing cover is flaking off.

Cllr Mr B Granger joined the meeting

MEMBERS AGREED TO GO INTO CLOSED SESSION

104/18 SALARIES

Members discussed the salaries and it was RESOLVED that the salaries be approved and signed by the Chairman. Members also considered the recommendation from the Staffing Committee and RESOLVED to the pay increase to all staff to be implemented in January 2019. The Clerk's CiLCA pay rise deferred until confirmation of a successful pass.

105/18 TOP RANGE MOTORS

Still ongoing. Request received from HBBC was agreed.

106/18 BANK RECONCILLIATION

Noted.

107/18 CURRENT BUDGET INCOME AND EXPENDITURE

Noted.

(The meeting closed at 8:10pm.)

Chairman's Signature.....