

BARWELL PARISH COUNCIL
FINANCE AND GENERAL PURPOSE COMMITTEE
THURSDAY 13th SEPTEMBER 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

Members of Public: 2

Also Present: Cllr Mr M Gould

50/18 APOLOGIES FOR ABSENCE

Apologies received and accepted from Cllrs Mr R Roberts due to Borough Council commitments

51/18 DECLARATIONS AND DISPENSATIONS OF PECUNIARY INTERESTS

Cllrs Mr H Williams and Mr B Granger declared pecuniary interest in item 7 on the agenda as members of the British Legion and Mr H Williams as a member of Barwell Bloomers.

52/18 PUBLIC PARTICIPATION

53/18 MINUTES

It was RESOLVED that the minutes of the Finance and General Purpose Committee meeting held on the 9th August 2018 be approved and signed by the Chairman.

54/18 PAYMENT OF ACCOUNTS

RESOLVED that:-

- a. Schedule of Cheque Payments totaling £4,809.52 be paid
- b. Schedule of BACS Payments totaling £29,572.97 be paid
- c. Schedule of Direct Debits totaling £848.71 to be paid
- d. Ratification of Payments made for Month 5 as follows:

- Petty Cash - £117.90
 - Unity Trust - £14,406.36
- e. Income received Month 5
- Petty Cash - £13.10
 - Unity Trust - £30,462.39

55/18 INCREASE IN TELEPHONE BILL

Members RESOLVED to accept the increase and the Clerk to quotes from alternative suppliers before the contract ends.

Members RESOLVED to move item 7 Local Grant Applications to the end of the meeting

56/18 EVENTS COSTINGS

Members discussed the costings of the events and agreed to monitor over the coming months.

57/18 QUOTATION FOR STRUCTURAL TESTING FOR CHRISTMAS INSTALLATION

Cllr Mr H Williams is attending a meeting with LCC to discuss this additional costs to the Parish Council. Clerk to collate all the information together before the meeting on 17th September 2018.

58/18 CiCLA FEE INCREASE

Members discussed the imminent fee increase and RESOLVED for the Clerk to register before the increase date of 1st October 2018

59/18 CLERK'S REPORT

The clerk informed the members of the following:

- Notice of Conclusion from the External Audit has now been received and displayed on the noticeboard. No concerns were raised. Members thanked the Clerk of her work on the Audit.
- New Laminator is to be ordered due to the break down of the existing one. Members agreed to the order at a cost of £68.50
- Agreements for the Characters at the Christmas Lights to be signed

- Compensation has been offered from Playdale for the poor customer service recently received. Members agreed to accept the offer.
- Payment of the second half of the precept has been received
- PCIF payments have been received for Kirkby Rec wet pour
- Section 106 payments has been received for Kirkby Rec and Barwell Park
- Alternatives to Scribe 2000 is being considered due to limited reports available.

Members agreed to move item 12 Salaries to the end of the meeting

60/18 TOP RANGE MOTORS

Still ongoing. Land test has now been complete awaiting results

61/18 BANK RECONCILLIATION

Noted.

62/18 CURRENT BUDGET INCOME AND EXPENDITURE

Noted.

RESOLVED that under the Public Bodies (Admission to Meetings) Act 1960 (as amended) the following items will be held in closed session

63/18 LOCAL GRANT APPLICATIONS

Members considered the applications and RESOLVED the following:

- £200 to Barwell Bloomers towards hanging baskets
- £350 to British Legion to support start up costs of the new Barwell Branch

64/18 SALARIES

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

(The meeting closed at 8:10pm.)

Chairman's Signature.....