

BARWELL PARISH COUNCIL
FINANCE AND GENERAL PURPOSE COMMITTEE
THURSDAY 14 FEBRUARY 2019 AT 7.00pm.
HELD AT THE COUNCIL OFFICE 10 HIGH STREET, BARWELL

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

Clerk – Mrs D Deighton

123/19 APOLOGIES FOR ABSENCE

Apologies received and accepted from Cllr Mrs H Smith.

124/19 DECLARATIONS AND DISPENSATIONS OF PECUNIARY INTERESTS

None

125/19 PUBLIC PARTICIPATION

None

126/19 MINUTES

It was RESOLVED that the minutes of the Finance and General Purpose Committee meeting held on the 17th January 2019 be approved and signed by the Chairman.

127/19 PAYMENT OF ACCOUNTS

It was RESOLVED that:-

- a. Schedule of Cheque Payments totaling £3,868.60 be paid
- b. Schedule of BACS Payments totaling £8118.73 be paid
- c. Schedule of Direct Debits totaling £83.00 to be paid

- d. Ratification of Payments made for Month 10 as follows:
 - Petty Cash - £351.20
 - Unity Trust - £15,777.48

- e. Income received Month 10
 - Petty Cash - £336.05
 - Unity Trust - £5,911.68

128/19 CLERK'S REPORT

The clerk informed the members of the following:-

- Financial Services Compensation Scheme
- Correspondence from Poor's Platt Charity regarding the Cemetery Car Park
- No grant applications have been received
- Orchard Park Lighting column bulb to be replaced and claimed back from relevant authority

129/19 AFC BARWELL LEASE

Members discussed AFC Barwell Lease which will be next reviewed in 2021.

130/19 RBS – YEAR END ACCOUNTS PREPARATION

Members RESOLVED to accept RBS Year End Accounts Preparation scheduled for 23rd April 2019.

131/19 NABMA MEMBERSHIP SUBSCRIPTION INCREASE

Members RESOLVED to accept the NABMA Membership Subscription increase.

132/19 WATERPLUS BILLS

Members discussed the Waterplus Bills. Members agreed the Chairman of Finance should write to the Managing Director to resolve the issues.

133/19 TOP RANGE MOTORS

Members received an update.

134/19 SALARIES

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

135/19 BANK RECONCILLIATION

Noted. Members RESOLVED to consider using any monies left over in the budget to repair the eaves on the Cemetery Chapel.

136/19 CURRENT BUDGET INCOME AND EXPENDITURE

Noted.

(The meeting closed at 7.55pm.)

Chairman's Signature.....