

BARWELL PARISH COUNCIL
FINANCE AND GENERAL PURPOSE COMMITTEE
THURSDAY 8th NOVEMBER 2018 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

78/18 APOLOGIES FOR ABSENCE

Apologies received and accepted from Cllr Mrs H Smith due to work commitments

79/18 DECLARATIONS AND DISPENSATIONS OF PECUNIARY INTERESTS

None

80/18 PUBLIC PARTICIPATION

81/18 MINUTES

It was RESOLVED that the minutes of the Finance and General Purpose Committee meeting held on the 11th October 2018 be approved and signed by the Chairman.

82/18 PAYMENT OF ACCOUNTS

RESOLVED that:-

- a. Schedule of Cheque Payments totaling £579.57 be paid
- b. Schedule of BACS Payments totaling £25,371.83 be paid
- c. Schedule of Direct Debits totaling £841.19 to be paid
- d. Ratification of Payments made for Month 7 as follows:
 - Petty Cash - £344.45
 - Unity Trust - £40,635.49
- e. Income received Month 7
 - Petty Cash - £358.00
 - Unity Trust - £11,611.88

83/18 INSURANCE QUOTATIONS FOR 2019/20

Members considered the quotations presented and RESOLVED to delegate to the Clerk.

84/18 CHAIRMAN'S ALLOWANCE

Members RESOLVED to reward the Chairman's allowance.

85/18 BUDGET 2019/20

Deferred to next meeting.

86/18 CLERK'S REPORT

Clerk updated the members on the following:-

- Final payment for the Reindeer has been sent via Bacs
- Outstanding budget available for Community Grants
- Request for a Microwave Oven for the Parish Office

87/18 SALARIES

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

88/18 TOP RANGE MOTORS

Still ongoing.

89/18 BANK RECONCILLIATION

Noted.

90/18 CURRENT BUDGET INCOME AND EXPENDITURE

Noted.

(The meeting closed at 8:15pm.)

Chairman's Signature.....