

BARWELL PARISH COUNCIL
FINANCE AND GENERAL PURPOSE COMMITTEE
THURSDAY 8 OCTOBER 2020 AT 7.00pm.
HELD REMOTELY VIA MICROSOFT TEAMS

Present: Cllr's Mr M Gould (Chair), Mrs P Gould, Mrs H Smith and P Stead-Davis

Clerk – Mrs D Deighton

223/2020 APOLOGIES FOR ABSENCE

None.

224/2020 DECLARATIONS AND DISPENSATIONS OF PECUNIARY INTEREST

None.

225/2020 PUBLIC PARTICIPATION

None

226/2020 MINUTES

It was RESOLVED that the minutes of the Finance and General Purpose Committee meeting held on the 10th September 2020 be approved and signed by the Chairman.

227/2020 PAYMENT OF ACCOUNTS

It was RESOLVED that:-

- a. Schedule of Direct Debit Payments totaling £177.89 be paid
- b. Schedule of EPayments totaling £799.37 be paid
- c. Schedule of BACS totaling £21,398.89 be paid
- d. Ratification of Payments made for Month 6 as follows
Petty Cash - £36.98
Unity Trust - £23,446.24
- e. Income received Month 6
Petty Cash - £0.00
Unity Trust - £131,492.12

228/2020 BOLLARDS ON FOOTPATHS IN KIRKBY CEMETERY

It was RESOLVED to accept quotation for Bollards on Footpaths in Kirkby Cemetery from Broxap

229/2020 QUOTATION FOR REPLACEMENT SWING FRAME IN DOVECOTE WAY PARK

It was RESOLVED to accept quotation for replacement swing frame in Dovecote Way Park from Playdale

230/2020 TRANSFER RESERVES TO PSDF

It was RESOLVED to transfer £20,000 reserves to PSDF

231/2020 BUDGET REALLOCATION

It was RESOLVED to reallocation £1,862.00 from Christmas Lights Events Budget to Cemetery Maintenance

232/2020 CLERK'S REPORT

Clerk update members of the following:-

- Community Grants Payment to Barwell Bloomers to be paid via epayment due to COVID-19 preventing a cheque presentation
- Internet for Cemetery ongoing Clerk liaising with BT for reconnection of existing line

233/2020 SALARIES

Salaries were agreed and signed by the Chairman

234/2020 BANK RECONCILLIATION

Noted

235/2020 CURRENT BUDGET INCOME AND EXPENDITURE

Noted.

(The meeting closed at 7.33pm.)

Chairman's Signature.....