

BARWELL PARISH COUNCIL
FINANCE AND GENERAL PURPOSE COMMITTEE
THURSDAY 12 NOVEMBER 2020 AT 7.00pm.
HELD REMOTELY VIA MICROSOFT TEAMS

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

Clerk – Mrs D Deighton

236/2020 APOLOGIES FOR ABSENCE

None.

237/2020 DECLARATIONS AND DISPENSATIONS OF PECUNIARY INTEREST

None.

238/2020 PUBLIC PARTICIPATION

None

239/2020 MINUTES

It was RESOLVED that the minutes of the Finance and General Purpose Committee meeting held on the 8th October 2020 be approved and signed by the Chairman.

240/2020 PAYMENT OF ACCOUNTS

It was RESOLVED that:-

- a. Schedule of Direct Debit Payments totaling £651.71 be paid
- b. Schedule of EPayments totaling £284.86 be paid
- c. Schedule of BACS totaling £11,968.23 be paid
- d. Ratification of Payments made for Month 7 as follows
Petty Cash - £61.95
Unity Trust - £11,634.69
- e. Income received Month 7
Petty Cash - £0.00
Unity Trust - £52,969.20

241/2020 SaaS Protection for Office 365

It was RESOLVED to accept quotation for SaaS Protection for Office 365 for Parish Office PC's and Laptop.

242/2020 RIALTUS FEES AND CHARGES

It was RESOLVED to accept increase in Rialtus Fees and Charges.

243/2020 MOTOR INSURANCE RENEWAL

It was RESOLVED to accept the Motor Insurance Renewal. Clerk to obtain more quotes for next financial year.

244/2020 BT BROADBAND AND TELEPHONE RENEWAL

It was RESOLVED to accept the Broadband and Telephone renewal proposals including Broadband for CCTV at Barwell Cemetery.

245/2020 DOG BIN EMPTYING PRICE INCREASE

It was RESOLVED to accept the Dog Bin Emptying Price Increase from Blaby District Council. Clerk to carry out a survey to see which bins can be removed.

246/2020 INTERNAL AUDITOR

It was RESOLVED to accept Hames Partnership as Internal Auditor for the year end 2020/21.

247/2020 BUDGET 2021/22

It was RESOLVED to recommend the budget for 2021/22 to Full Council for approval.

248/2020 BUDGET REALLOCATION

It was RESOLVED to move the budget from Community House of £500, Barwell Carnival of £750 and Chairman Allowance of £100 to be reallocated to be used for the FoodBox project agreed with the Voluntary Sector Working Party.

249/2020 CEMETERY FEES 2021/22

It was RESOLVED for the Cemetery Fees to remain the same for 2021/22.

250/2020 CLERK'S REPORT

Clerk update members of the following:-

- Poppies to be ordered for next year's Remembrance Day Parade
- Speed Indicator Device to be returned to Westcotec for investigation
- Npower contract renewal for Parish Office agreed until 2023

251/2020 SALARIES

Salaries were agreed and signed by the Chairman

252/2020 BANK RECONCILIATION

Noted

253/2020 CURRENT BUDGET INCOME AND EXPENDITURE

Noted.

(The meeting closed at 8:05pm.)

Chairman's Signature.....