

BARWELL PARISH COUNCIL
FINANCE AND GENERAL PURPOSE COMMITTEE
THURSDAY 14th OCTOBER 2021 AT 6:30PM.
HELD AT THE JUBILEE HALL, BYRON CLOSE, BARWELL LE9 8AF

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

MOP - Two

Clerk – Mrs D Deighton

46/2021 APOLOGIES FOR ABSENCE

None

47/2021 DECLARATIONS AND DISPENSATIONS OF PECUNIARY INTEREST

None

48/2021 PUBLIC PARTICIPATION

None.

49/2021 MINUTES

It was RESOLVED that the minutes of the Finance and General Purpose Committee meeting held on the 9th September 2021 be approved and signed by the Chairman.

50/2021 PAYMENT OF ACCOUNTS

It was RESOLVED that:-

- a. Schedule of Direct Debit Payments totaling £585.17 be paid
- b. Schedule of EPayments totaling £2,174.67 be paid
- c. Schedule of BACS totaling £6,587.05 be paid

- d. Ratification of Payments made for Month 6 as follows
Petty Cash - £84.44
Multipay Card – £427.90
Unity Trust - £23,123.27
- e. Income received Month 6
Petty Cash - £0.00
Multipay Card - £0.00
Unity Trust - £133,284.85

51/2021 CLERK'S REPORT

Nothing to report

52/2021 STANLEY STREET CAR PARK

Deferred to next meeting pending liaison between Cllr Roberts and HBBC

53/2021 PUBLIC SECTOR DEPOSIT FUND

Members agreed and signed the subscription form

54/2021 NEW EMAIL DOMAIN GOV.UK AS PER JPAG

Members reviewed and agreed to continue using current Email Domain org.uk for the remainder of this term

Cllr Mrs H Smith joined the meeting

55/2021 SALARIES

Salaries were agreed and signed by the Chairman

56/2021 BANK RECONCILIATION

Noted.

57/2021 CURRENT BUDGET INCOME AND EXPENDITURE

Noted.

(The meeting closed at 18.52pm)

Chairman's Signature.....