

NORTHWICH TOWN COUNCIL
MINUTES OF THE FINANCE AND GENERAL PURPOSES COMMITTEE MEETING HELD ON
THURSDAY 24TH MARCH 2022 at 6.00 pm

Members Present : Cllr S Naylor
Cllr T Melville
Cllr L Siddall

Also Present : Chris Shaw – Town Clerk
Liza Clansey – Assistant Town Clerk
Cath Kirwan – Finance Officer

FIN 21/84 **APOLOGIES FOR ABSENCE OR ABSENCE**

Apologies received from Cllr Miss C Fox, Cllr G Emmett, Cllr Mrs K Cernik, Cllr T Melville. Cllr M McNamee, Cllr Ms J Thomas

FIN 21/85 **DECLARATIONS OF INTEREST**

Declarations of interest were given from Cllr S Naylor relating to CW&C.

FIN 21/86 **SIGNING OF THE MINUTES**

Minutes of the Finance and General Purposes Committee meeting held on 24th February 2022 and noted at Town Council meeting on 7th February 2022 were approved.

Proposed by Cllr L Siddall and seconded by Cllr S Naylor, all agreed

FIN 21/87 **DETAILED INCOME & EXPENDITURE BY BUDGET**

TC & ATC answered various members questions relating to budget headings.

Proposed by Cllr T Melville and seconded by Cllr L Siddall, all agreed

FIN 21/88 **BACS DUE FOR PAYMENT**

Bacs payments and direct debit figure approved £119786.18

Proposed by Cllr T Melville and seconded by Cllr L Siddall, all agreed

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Date

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Cllr T Melville
Chair

FIN 21/89

BANK PAYMENTS TO BE CHECK BY FINANCE

Members approved evidence for payments from January (December 21 invoices)

BID - £300.00
Columbaria - £553.20

Proposed by Cllr McNamee and seconded by Cllr G Emmett and Ms J Thomas, all approved

Members picked two suppliers from February 22 payments (January 22 invoices), evidence to be brought to finance meeting in March 2022 and chosen by Cllrs S Naylor and Cllr L Siddall

Cheshire Self Drive - £1654.46
Agrigem - £155.99

FIN 21/90

DATE OF NEXT MEETING

Date of the next meeting Thursday 21st April 2022 at 6.00 pm

There being no further business the Chairman declared the meeting closed at 6.25 pm

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Date

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Cllr Miss T Melville
Chair