

NORTHWICH TOWN COUNCIL
MINUTES OF THE FINANCE AND GENERAL PURPOSES COMMITTEE MEETING HELD ON
THURSDAY 18th NOVEMBER 2021 at 5.00 pm

Members Present : Cllr Mr S Naylor
Cllr Mr M McNamee
Cllr Ms J Thomas
Cllr Mrs K Cernik

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

FIN 21/47 APOLOGIES FOR ABSENCE OR ABSENCE

Apologies received from Cllr Miss C Fox, Cllr Mr G Emmett, Cllr L Siddall
Cllr T Melville was not present due to confusion with start time.

FIN 21/48 DECLARATIONS OF INTEREST

Cllr S Naylor wished to declare an interest in any matters relating to CW&C, Cllr Mr M McNamee
also wished to declare an interest in Freshwater View.

FIN 21/49 SIGNING OF THE MINUTES

Minutes of the Finance and General Purposes Committee meeting held on 21st October 2021 and
noted at Town Council meeting on Monday 1st November 2021 were approved.

*Proposed: Cllr S Naylor, seconded: due to no current councillors being present at previous meeting
it was not possible to second the previous minutes.*

FIN 21/50 DETAILED INCOME & EXPENDITURE BY BUDGET

ATC and FO answered various members' questions relating to budget headings.

Ice rink for Christmas Extravaganza - Cllr Mrs K Cernik suggested concessions for vulnerable
families or possible voucher scheme through local Foodbanks and schools.

Proposed: Cllr Ms J Thomas, seconded Cllr Mrs K Cernik, all approved

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Date

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Cllr M McNamee
Chair

FIN 21/51

BACS DUE FOR PAYMENT

Proposed by Cllr Mrs K Cernik, seconded by Cllr Ms J Thomas, all approved

FIN 21/52

BANK PAYMENTS TO BE CHECK BY FINANCE

Members approved evidence for payments from September (August 21 invoices)

Columbaria Company - £219.60
Buildbase - £113.83

Proposed by Cllr Ms J Thomas and seconded by Cllr Mrs K Cernik, all approved

Members picked two suppliers from October payments (September invoices), evidence to be brought to finance meeting in December 2021 and chosen by Cllr Ms J Thomas and Cllr K Cernik

GT Security - £4063.80
Cheshire Farm Ice Cream - £213.68

FIN 21/53

DATE OF NEXT MEETING

Date of the next meeting Thursday 16th December 2021 6.00 pm

There being no further business the Chairman declared the meeting closed at 5.30 pm

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Date

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Cllr M McNamee
Chair