

NORTHWICH TOWN COUNCIL
MINUTES OF THE FINANCE AND GENERAL PURPOSES COMMITTEE MEETING HELD ON
THURSDAY 16TH SEPTEMBER IN THE COUNCIL CHAMBERS

Members Present : Cllr T Melville (Chair)
Cllr S Naylor
Cllr Ms J Thomas
Cllr Mrs K Cernik

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

FIN 21/33 **APOLOGIES FOR ABSENCE OR ABSENCE**

Apologies received from Cllr L Siddall, Cllr Miss C Fox, Cllr M McNamee and Cllr G Emmett

FIN 21/34 **DECLARATIONS OF INTEREST**

Cllr S Naylor and Cllr Mrs K Cernik wished to declare an interest in any matters relating to CW&C

FIN 21/35 **SIGNING OF THE MINUTES**

Minutes of the Finance and General Purposes Committee meeting held on Thursday 16th August 2021 and to be noted at Town Council Monday 6th September 2021 were approved

Proposed Cllr S Naylor, seconded Cllr Ms J Thomas, all approved

FIN 21/36 **DETAILED INCOME & EXPENDITURE BY BUDGET**

TC & FO answered various members' questions relating to budget:

4553/200 Old Hall Road – High expenditure for new play area. WREN income expected soon

4500/200 Tool and Plant – High expenditure due to machinery repairs at the start of the season

4215/130 Town Mayors Allowance – Cllr S Naylor doesn't intend to use this allowance and would like to donate it to the Mayor Charity

1200/140 – Teen Wheels – TC and Cllr K Cernik discussed the budget. Cllr K Cernik will look into a bike repair scheme for teenagers. Cllr T Melville knew of a similar project in Nantwich and will pass this information to her

1025/200 – Witton Cemetery – Income is increased as people pre-purchasing cremated remains plots

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

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Date

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Cllr T Melville
Chair

FIN 21/37 BACS DUE FOR PAYMENT

TC and FO answered various members' questions relating to Bacs payments.

£84,432.90 - Payments were approved

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

FIN 21/38 BANK PAYMENTS TO BE CHECK BY FINANCE

Members approved evidence for payments from July 2021 payments

Peter Douglas Platforms - £258.00

Sutcliffe Play - £110.54

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

Members picked two suppliers from July 2021 to be brought to finance meeting in September and chosen by Cllr T Melville

Salt Town Ltd - £180.00

D&R Pipe Fabrications - £1457.76

FIN 21/39 DATE OF NEXT MEETING

It was agreed the next meeting would be on Thursday 21st September 2021 at 6pm. The time of 6pm has been provisionally changed from 5pm.

Proposed Cllr T Melville, seconded Cllr S Naylor, all agreed

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

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Date

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**Cllr T Melville
Chair**