

NORTHWICH TOWN COUNCIL

Town Clerk: Chris Shaw

Council Offices, 78 Church Road, Northwich, Cheshire, CW9 5PB - 01606 41510
www.northwichtowncouncil.gov.uk chrisshaw@northwichtowncouncil.gov.uk



DATE 12th July 2023

To: The Members of Northwich Town Council

Dear Councillor

You are summoned to attend the meeting of the **FINANCE & GENERAL PURPOSES COMMITTEE** in the Council Chambers, 78 Church Road, Northwich CW9 5PB to be held on **MONDAY 17th JULY 2023 at 6.30pm.**

Yours sincerely

Chris Shaw

Chris Shaw

Town Clerk

AGENDA

- 1 Apologies for absence or absence**
- 2 Declaration of interest**
Members to declare any interest under the following categories:
 - * Pecuniary interest
 - * Outside bodies interest
 - * Family, friend, or close associate interest
- 3 Signing of the Minutes**
Finance & General Committee meeting held on 19th June 2023 and to be noted at the Full Council meeting on Monday 3rd July 2023
- 4 Detailed Income & Expenditure by budget heading as 11th July 2023**
For member's information, see attached report
- 5 Bacs due for payment to 11th July 2023**
To note and approve attached payment lists
Decision of the committee is requested

- 6 **Bank payments to be checked by Finance**
Report attached
Decision of the committee is requested
7. **Church Walk Paddling Pool Coffee Machine**
Members to note new purchase
8. **Next Month's Meeting**
21st August 2023

Part B

In accordance with Local Government Act Public Admittance to Meetings Act 1960, the following agenda items are to be considered in the absence of Press and Public

9. **Staffing**
Decision of the committee is requested

Councillors:

Cllr L Siddall	Cllr T Melville	Cllr Ms R Waterman	Cllr Ms J Thomas
Cllr Ms J Macdonald	Cllr Mrs K Cernik	Cllr S Naylor	Cllr Miss C Fox
Cllr Ms A Gerrard			