

NORTHWICH TOWN COUNCIL
MINUTES OF THE FINANCE AND GENERAL PURPOSES COMMITTEE MEETING HELD ON
MONDAY 19th JUNE 2023 at 6.30 pm

Members Present : Cllr S Naylor
Cllr Ms J Thomas
Cllr Ms C Fox
Cllr Ms R Waterman
Cllr Ms A Gerrard
Cllr Ms K Cernik
Cllr L Siddall

Also Present : Chris Shaw - Town Clerk
Cath Kirwan – Finance Officer/Town Clerks PA

FIN23/09 **APOLOGIES FOR ABSENCE OR ABSENCE**

Apologies were received from Cllr Ms J Macdonald, and Cllr T Melville.

FIN 23/10 **DECLARATIONS OF INTEREST**

Declarations of interest were given by Cllr S Naylor in relation to CW&C, Cllr Ms A Gerrard in relation to Rudheath Parish Council and Cllr Ms R Waterman to Changing Lives Together.

FIN 23/11 **SIGNING OF THE MINUTES**

Minutes of the Finance and General Purposes Committee meeting held on 15th May 2023 and noted at Full Council meeting on Monday 5th June 2023 were approved.

Proposed Cllr Ms K Cernik, seconded Cllr Ms R Waterman, all agreed

FIN 23/12 **DETAILED INCOME & EXPENDITURE BY BUDGET**

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

- 4010/100 - Travel Allowance
- 4120/100 - Holidays
- 4557/105 - Church Walk Roundabout
- 4247/135 - Plaza Events
- 4525/130 – Building Projects

Proposed Cllr Ms C Fox, seconded Cllr Ms R Waterman, all agreed

.....

Date

.....

Cllr Lee Siddall
Chair

FIN 23/13 BACS DUE FOR PAYMENT

Bacs payments and direct debit figure approved £86,027.75

Proposed by Cllr Ms J Thomas and seconded by Cllr Ms C Fox, all agreed

FIN 23/14 BANK PAYMENTS TO BE CHECKED BY FINANCE

Members approved evidence for payments made in April 23 (March 23 invoices)

Cheshire Ice Cream - £724.71
Rainbow Slush – £156.00

Proposed by Cllr Ms J Thomas seconded by Cllr R Waterman, all agreed

Members picked two suppliers from May payments (April invoices), evidence to be brought to finance meeting in July 2023

Sharkeyes Pirates - £400.00
Asbestos Associated UK Limited - £1794.00

Proposed by Cllr Ms R Waterman seconded by Cllr Ms. J Thomas, all agreed

FIN 23/15 DATE OF NEXT MEETING

Date of the next meeting Monday 17th July 2023 at 6.30pm

There being no further business the Chairman declared the meeting closed at 7.05pm

.....

Date

.....

**Cllr Lee Siddall
Chair**