

NORTHWICH TOWN COUNCIL
MINUTES OF THE FINANCE AND GENERAL PURPOSES COMMITTEE
MEETING HELD ON MONDAY 15th JANUARY 2023 at 6.30pm

Members Present : Cllr R Waterman
Cllr L Siddall
Cllr S Naylor
Cllr J Macdonald
Cllr K Cernik

Also Present : Chris Shaw – Chief Officer
Cath Kirwan – Deputy Chief Officer/RFO

FIN23/62 APOLOGIES FOR ABSENCE OR ABSENCE

Apologies were received from Cllr A Gerrard, Cllr T Melville, Cllr J Thomas and Cllr Ms C Fox.

FIN 23/63 DECLARATIONS OF INTEREST

Declarations of interest were given by Cllr Ms R Waterman to Changing Lives Together, Cllr S Naylor to Cheshire West and Chester Council and Cllr Ms J Macdonald to Northwich Metals.

FIN 23/64 SIGNING OF THE MINUTES

Minutes of the Finance and General Purposes Committee meeting held on 18th December and noted at Full Council meeting on Monday 8th January 2023.

Proposed Cllr R Waterman, seconded Cllr J Macdonald, all agreed

FIN 23/65 DETAILED INCOME & EXPENDITURE BY BUDGET

ACO/RFO answered various members questions relating to budget headings.

Members approved Civic Regalia to be repaired.

4394/136 – NOW Festival £4,000 contribution from NTC

NTC Staff currently working on SLAs for 2024/2025

Proposed Cllr R Waterman, seconded Cllr J MacDonald, all agreed

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Date

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**Cllr Lee Siddall
Chair**

FIN 23/66 BACS DUE FOR PAYMENT

Bacs payments and direct debit figure approved £65,107.74

Proposed Cllr R Waterman, seconded Cllr J MacDonald, all agreed

FIN 23/67 BANK PAYMENTS TO BE CHECKED BY FINANCE

Members approved evidence for payments made in November 23 (October 23 invoices)

GT Security - £5553.90
Quality Garden Supplies - £192.00

Proposed Cllr S Naylor, seconded Cllr R Waterman, all agreed

Members picked two suppliers from December payments (November invoices), evidence to be brought to finance meeting in February 2024.

Changing Lives Together - £325.00
Zurich Insurance - £156.27

Proposed Cllr S Naylor, seconded Cllr Ms R Waterman, all agreed

FIN 22/65 PRECEPT

Members approved the draft Precept of the 2024/25 and was agreed. To be taken to full Council next month for approval.

Proposed: Cllr J MacDonald and seconded Cllr K Cernik, all agreed

FIN 23/66 PREFERRED SUPPLIER

Members were provided with a report and the costs associated with the supply of plants for summer and winter planting.

Based on this information it was recommended that the Committee resolve to accept the lowest tender which was from Walkers Nurseries.

Proposed Cllr L Siddall, seconded Cllr K Cernik, all agreed.

FIN 23/67 DATE OF NEXT MEETING

Date of the next meeting Monday 19th February at 6.30pm

There being no further business the Chairman declared the meeting closed at 7.25pm

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Date

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**Cllr Lee Siddall
Chair**