

NORTHWICH TOWN COUNCIL
MINUTES OF THE FINANCE AND GENERAL PURPOSES COMMITTEE
MEETING HELD ON MONDAY 15th APRIL 2024 at 6.30pm

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

Also Present : Cath Kirwan – Deputy Chief Officer/RFO

FIN23/84 APOLOGIES FOR ABSENCE OR ABSENCE

Apologies were received from Cllr A Gerrard, Cllr T Melville, Cllr K Cernik, Cllr J Thomas, Cllr C Fox.

FIN 23/85 DECLARATIONS OF INTEREST

Declarations of interest were given by Cllr J Macdonald to Northwich Metals and Cllr S Naylor to Cheshire West and Chester.

FIN 23/86 SIGNING OF THE MINUTES

Minutes of the Finance and General Purposes Committee meeting held on 18th March 2024 and noted at Full Council meeting on Monday 8th April 2024.

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

FIN 23/87 DETAILED INCOME & EXPENDITURE BY BUDGET

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

Proposed Cllr J Macdonald, seconded Cllr K Cernik, all agreed

FIN 23/88 BACS DUE FOR PAYMENT

Bacs payments and direct debit figure approved £123,484.71.

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

FIN 23/89 DATE OF NEXT MEETING

Date of the next meeting Tuesday 21st May at 6.30pm.

There being no further business the Chairman declared the meeting closed at 7.00pm

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Date

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**Cllr Lee Siddall
Chair**