

NORTHWICH TOWN COUNCIL
MINUTES OF THE FINANCE AND GENERAL PURPOSES COMMITTEE
MEETING HELD ON MONDAY 15th JULY 2024 at 6.00pm

Members Present : Cllr J Macdonald
Cllr L Siddall
Cllr R Waterman
Cllr C Fox

Also Present : Cath Kirwan – Deputy Chief Officer/RFO

FIN24/07 **APOLOGIES FOR ABSENCE OR ABSENCE**

Apologies were received from Cllr K Cernik, Cllr A Gerrard, Cllr S Naylor and Cllr T Melville

FIN 24/08 **DECLARATIONS OF INTEREST**

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

FIN 24/09 **SIGNING OF THE MINUTES**

Minutes of the Finance and General Purposes Committee meeting held on 17th June and noted at Full Council meeting on Monday 1st July 2024.

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

FIN 24/10 **DETAILED INCOME & EXPENDITURE BY BUDGET**

RFO answered various members questions relating to budget headings.

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

FIN 24/11 **BACS DUE FOR PAYMENT**

Bacs payments and direct debit figure approved £122,925.23

Money to be transferred from HSBC Money Market to cover the salary costs and purchase ledger balance.

Proposed Cllr R Waterman, seconded Cllr L Siddall, all agreed

FIN 24/12 **FINANCE COMMITTEE TO CHECK PAYMENT**

Members chose two payments from June 2024 payments. DCO/RFO provided the evidence for:

Every Dog Has its Day – £2300.00
Weaver Bomfords - £196.50

FIN 25/13 **DATE OF NEXT MEETING**

Date of the next meeting Monday 19th August at 6.00pm.

There being no further business the Chairman declared the meeting closed at 6.40pm

.....

Date

.....

Cllr Catherine Fox
Chair