

NORTHWICH TOWN COUNCIL
MINUTES OF THE FINANCE AND GENERAL PURPOSES COMMITTEE
MEETING HELD ON MONDAY 16th SEPTEMBER 2024 at 6.00pm

Members Present : Cllr J Macdonald
Cllr T Melville
Cllr R Waterman
Cllr C Fox
Cllr K Cernik

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

FIN24/14 **APOLOGIES FOR ABSENCE OR ABSENCE**

Apologies were received from Cllr L Siddall, Cllr S Naylor and Cllr A Gerrard

FIN 24/15 **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 24/16 **SIGNING OF THE MINUTES**

Minutes of the Finance and General Purposes Committee meeting held on 15th July and noted at Full Council meeting on Monday 2nd September 2024.

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

FIN 24/17 **DETAILED INCOME & EXPENDITURE BY BUDGET**

RFO answered various members questions relating to budget headings.

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

FIN 24/18 **BACS DUE FOR PAYMENT**

Bacs payments and direct debit figure approved £126,872.11.

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

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Date

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Cllr Catherine Fox
Chair

FIN 24/19 FINANCE COMMITTEE TO CHECK PAYMENTS

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

Northwich Tree Surgery – £5160.00
Amberol - £667.46

FIN 25/20 ANNUAL INSURANCE RENEWAL

Members agreed of the renewal amount of £14,148.61 with Zurich Insurance for 24/25.

FIN 25/21 DATE OF NEXT MEETING

Date of the next meeting Monday 21st October at 6.00pm.

There being no further business the Chairman declared the meeting closed at 6.35pm

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Date

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**Cllr Catherine Fox
Chair**