

NORTHWICH TOWN COUNCIL
MINUTES OF THE FINANCE AND GENERAL PURPOSES COMMITTEE
MEETING HELD ON MONDAY 17th DECEMBER 2024 at 6.00pm

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

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

FIN24/29 APOLOGIES FOR ABSENCE OR ABSENCE

Apologies were received from Cllr T Melville and Cllr A Gerrard

FIN 24/30 DECLARATIONS OF INTEREST

Declarations of interest were given by Cllr J Macdonald to Northwich Metals and Cllr S Naylor Cllr R Waterman to Cheshire West and Chester. Cllr K Cernik and Cllr R Waterman to Dementia Friendly.

FIN 24/31 SIGNING OF THE MINUTES

Minutes of the Finance and General Purposes Committee meeting held on 18th November 2024 and noted at Full Council meeting on Monday 2nd December 2024.

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

FIN 24/32 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 24/33 BACS DUE FOR PAYMENT

Bacs payments and direct debit figure approved £121,048.11

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

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Date

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**Cllr Catherine Fox
Chair**

FIN 24/34 FINANCE COMMITTEE TO CHECK PAYMENTS

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

Earth Anchors - £265.14
Thinkprint - £384.00

FIN 24/35 2025/2026 PRECEPT

Members discussed budget for 2025/2026. CO and RFO explained where the increases are needed, these are Christmas lights and salaries. CO and RFO will discuss further, as they are waiting for the tax base figure to be circulated from CWaC. Updated information to be brought to finance meeting in January.

FIN 24/36 DATE OF NEXT MEETING

Date of the next meeting Monday 20th January 2025 at 6.00pm.

There being no further business the Chairman declared the meeting closed at 6.45pm.

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Date

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**Cllr Catherine Fox
Chair**