

**NORTHWICH TOWN COUNCIL**  
**MINUTES OF THE FINANCE AND GENERAL PURPOSES COMMITTEE**  
**MEETING HELD ON MONDAY 19<sup>th</sup> AUGUST 2024 at 6.00pm**

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

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

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

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

**FIN 24/15**     **DECLARATIONS OF INTEREST**

Declarations of interest were given by Cllr J Macdonald to Northwich Metals, Cllr L Siddall to Siddall Training 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 15<sup>th</sup> July and to be noted at Full Council meeting on Monday 2<sup>nd</sup> 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 J Macdonald, seconded Cllr R Waterman, all agreed*

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

Bacs payments and direct debit figure approved £220,900.73

Cllr L Siddall proposed that Northwich Town Council cover the cost to Thinkprint for the “Have your Say” leaflets for the proposed Solar Farm in Winnington. Chief Officer will seek advice and this will be taken to full Council in September.

*Proposed Cllr T Melville, seconded Cllr L Siddall, all agreed*

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**Date**

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**Cllr Catherine Fox**  
**Chair**

**FIN 24/19      FINANCE COMMITTEE TO CHECK PAYMENT**

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

New Rig Music Limited - £1080.00  
Race the Dragon - £315.00

**FIN 25/20      DATE OF NEXT MEETING**

Date of the next meeting Monday 16<sup>th</sup> September at 6.00pm.

There being no further business the Chairman declared the meeting closed at 7.10pm

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**Date**

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**Cllr Catherine Fox  
Chair**