

NORTHWICH TOWN COUNCIL
MINUTES OF THE FINANCE AND GENERAL PURPOSES COMMITTEE
MEETING HELD ON MONDAY 17th MARCH 2025 at 6.00pm

Members Present : Cllr J Macdonald
Cllr C Fox
Cllr T Melville
Cllr S Naylor
Cllr R Waterman

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

FIN24/56 **APOLOGIES FOR ABSENCE OR ABSENCE**

Apologies were received from, Cllr K Cernik, Cllr L Siddall and Cllr A Gerrard

FIN 24/57 **DECLARATIONS OF INTEREST**

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

FIN 24/58 **SIGNING OF THE MINUTES**

Minutes of the Finance and General Purposes Committee meeting held on 17th February 2025 and noted at Full Council meeting on Monday 3rd March 2025.

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

FIN 24/59 **DETAILED INCOME & EXPENDITURE BY BUDGET**

RFO answered various members questions relating to budget headings.

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

FIN 24/60 **BACS DUE FOR PAYMENT**

Bacs payments and direct debit figure approved £177,401.40.

Members also approved payments to:

Premier Estates - £2040.00, Kompan - £38,999.74, BID Burnley - £300.00 and Re-coded Solutions £2865.60.

Proposed Cllr T Melville, seconded Cllr R Waterman, all agreed

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Date

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Cllr Catherine Fox
Chair

FIN 24/61 FINANCE COMMITTEE TO CHECK PAYMENTS

Members chose two payments from both February 2025 payments. DCO/RFO provided the evidence for:

Maclin Source - £2696.40
The Landscape Centre - £12,360.00

FIN 25/62 INTERNAL AUDIT REPORT

Members were presented with the first interim report for Northwich town Council for 2024/2025.

Members approved the report.

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

FIN 25/63 CHURCH WALK PADDLING POOL

Members were presented with three quotes for the Church Walk Paddling Pool safety surface

Members approved the quote from Groundwork and Leisure Services to refurbish Church Walk Paddling Pool safety surface at a cost of £11,320.00

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

FIN 25/64 DATE OF NEXT MEETING

Date of the next meeting Tuesday 22nd April 2025 at 6.00pm.

There being no further business the Chairman declared the meeting closed at 6.50 pm.

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Date

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**Cllr Catherine Fox
Chair**