

NORTHWICH TOWN COUNCIL
MINUTES OF THE FINANCE AND GENERAL PURPOSES COMMITTEE
MEETING HELD ON MONDAY 22nd APRIL 2025 at 6.00pm

Members Present : Cllr J Macdonald
Cllr L Siddall
Cllr S Naylor
Cllr R Waterman

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

Due to no Chair and Vice Chair being absent it was proposed by Cllr Siddall and seconded by Cllr Waterman that Cllr Macdonald be Chair.

FIN24/65 APOLOGIES FOR ABSENCE OR ABSENCE

Apologies were received from, Cllr K Cernik, Cllr C Fox, Cllr T Melville, and Cllr A Gerrard

FIN 24/66 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 24/67 SIGNING OF THE MINUTES

Minutes of the Finance and General Purposes Committee meeting held on 17th March 2025 and noted at Full Council meeting on Monday 7th April 2025.

Proposed Cllr R Waterman, seconded Cllr S Naylor, all agreed

FIN 24/68 DETAILED INCOME & EXPENDITURE BY BUDGET

RFO answered various members questions relating to budget headings.

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

FIN 24/69 BACS DUE FOR PAYMENT

Bacs payments and direct debit figure approved £235,276.20.

Members also approved payments to:

FK White - £600.00, GGM, £456.00, ACS £357.00, Agrigem - £346.80, The Cheshire FA- £225.00

Proposed Cllr L Siddall, seconded Cllr S Naylor, all agreed

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Date

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**Cllr Julie Macdonald
Chair**

FIN 24/70 FINANCE COMMITTEE TO CHECK PAYMENTS

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

Rudheath Parish Council - £2650.00
A. Vlies - £1380.00

FIN 25/71 INTERNAL AUDIT REPORT

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

Members approved the report.

Proposed Cllr S Naylor, seconded Cllr R Waterman, all agreed

FIN 25/72 OFFICE TELEPHONE QUOTATIONS

Members were presented with three quotes for the Office Telephone suppliers.

Members approved the quote from Lily Communications at a monthly cost of £128.95

Proposed Cllr S Naylor, seconded Cllr L Siddall, all agreed

FIN 25/73 COLLAPSED WALL (WITTON CEMETERY)

Members were presented with three quotes for the Collapsed Wall in Witton Cemetery.

Members approved the quote from Walkers Conservation at a cost of £4434.00

Proposed Cllr R Waterman, seconded Cllr S Naylor, all agreed

FIN 25/74 SCHOOL ADVANTAGE FUND

Members were presented with a report from Chief Officer for the local schools to receive a grant of £1000.00 each.

Members approved the payments to the schools.

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

FIN 25/75 DATE OF NEXT MEETING

Date of the next meeting Tuesday 20th May 2025 at 6.00pm.

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

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Date

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**Cllr Julie Macdonald
Chair**