

**NORTHWICH TOWN COUNCIL**  
**MINUTES OF THE FINANCE, AMENITIES AND GENERAL PURPOSES**  
**COMMITTEE MEETING HELD ON MONDAY 23<sup>rd</sup> JUNE 2025 at 6.00pm**

**Members Present** : Cllr J Macdonald  
Cllr R Waterman  
Cllr B Cernik  
Cllr K Cernik  
Cllr L Siddall  
Cllr T Melville

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

**FIN26/11**      **APOLOGIES FOR ABSENCE OR ABSENCE**

Apologies were received from Cllr A Kent, Cllr C Stewart Cllr C Fox and Cllr S Naylor

**FIN 26/12**      **DECLARATIONS OF INTEREST**

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

**FIN 26/13**      **SIGNING OF THE MINUTES**

Minutes of the Finance, Amenities and General Purposes Committee meeting held on 20<sup>th</sup> May 2025 and noted at Full Council meeting on Monday 2<sup>nd</sup> June 2025.

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

**FIN 26/14**      **DETAILED INCOME & EXPENDITURE BY BUDGET**

RFO answered various members questions relating to budget headings.

Members discussed the opening of Church Walk Paddling Pool and decided that the pool to stay open regardless of the booking numbers and weather conditions. Members of the public are still required to book. This will be reviewed at the next meeting.

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

**FIN 26/15**      **BACS DUE FOR PAYMENT**

Bacs payments and direct debit figure approved £108,279.46

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

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**Date**

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**Cllr Kate Cernik**  
**Chair**

**FIN 26/16      FINANCE COMMITTEE TO CHECK PAYMENTS**

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

Cheshire Icecream Farm - £943.49  
Rudheath Parish Council - £1850.00

**FIN 26/17      DATE OF NEXT MEETING**

Date of the next meeting Monday 21<sup>st</sup> July 2025 at 6.00pm.

There being no further business the Chairman declared the meeting closed at 6.55 pm.

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**Date**

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**Cllr Kate Cernik  
Chair**