

NORTHWICH TOWN COUNCIL
MINUTES OF THE FINANCE, AMENITIES AND GENERAL PURPOSES
COMMITTEE MEETING HELD ON MONDAY 21st JULY 2025 at 6.00pm

Members Present : Cllr J Macdonald
Cllr K Cernik
Cllr A Kent
Cllr C Stewart
Cllr C Fox

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

FIN26/18 **APOLOGIES FOR ABSENCE OR ABSENCE**

Apologies were received from Cllr R Waterman, Cllr B Cernik, Cllr L Siddall, Cllr T Melville and Cllr S Naylor.

FIN 26/19 **DECLARATIONS OF INTEREST**

Declarations of interest were given by Cllr J Macdonald to Northwich Metals.

FIN 26/20 **SIGNING OF THE MINUTES**

Minutes of the Finance, Amenities and General Purposes Committee meeting held on 23rd June 2025 and noted at Full Council meeting on Monday 7th July 2025.

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

FIN 26/21 **DETAILED INCOME & EXPENDITURE BY BUDGET**

RFO answered various members questions relating to budget headings.

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

FIN 26/22 **BACS DUE FOR PAYMENT**

Bacs payments and direct debit figure approved £108,902.54

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

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Date

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Cllr Kate Cernik
Chair

FIN 26/23 **FINANCE COMMITTEE TO CHECK PAYMENTS**

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

Cheshire Dance - £3692.55
JMW Solicitors - £3000.00

FIN 26/24 DATE OF NEXT MEETING

Date of the next meeting Monday 18th August 2025 at 6.00pm.

There being no further business the Chairman declared the meeting closed at 6.40pm.

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Date

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**Cllr Kate Cernik
Chair**