

NORTHWICH TOWN COUNCIL

MINUTES OF THE FINANCE, AMENITIES AND GENERAL PURPOSES COMMITTEE MEETING HELD ON MONDAY 17th NOVEMBER 2025 at 6.00pm

Members Present : Cllr R Cernik
Cllr K Cernik
Cllr C Fox
Cllr T Melville
Cllr R Waterman

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

FIN26/53 APOLOGIES FOR ABSENCE OR ABSENCE

Apologies were received from Cllr L Siddall, Cllr S Naylor, Cllr J Macdonald, Cllr A Kent, and Cllr C Stewart

FIN 26/54 DECLARATIONS OF INTEREST

Councillor R Waterman declared an interest in any matters relating to Cheshire West and Chester.

FIN 26/55 SIGNING OF THE MINUTES

Minutes of the Finance, Amenities and General Purposes Committee meeting held on 20th October 2025 and to be noted at Full Council meeting on Monday 3rd November 2025.

Proposed Cllr C Fox, seconded Cllr R Cernik, all agreed

FIN 26/56 DETAILED INCOME & EXPENDITURE BY BUDGET

RFO answered various members questions relating to budget headings.

4595/130 Refreshments – misallocation, RFO to amend.

Proposed Cllr C Fox, seconded Cllr R Waterman, all agreed

FIN 26/57 BACS DUE FOR PAYMENT

Bacs payments and direct debit figure approved £191,608.24.

Proposed Cllr R Waterman, seconded Cllr C Fox, all agreed

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Date

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**Cllr Kate Cernik
Chair**

FIN 26/58 FINANCE COMMITTEE TO CHECK PAYMENTS

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

Granart - £1248.74
Buccanneers - £77.22

FIN 26/59 DATE OF NEXT MEETING

Date of the next meeting Monday 15th December 2025 at 6.00pm.

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

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Date

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**Cllr Kate Cernik
Chair**