

NORTHWICH TOWN COUNCIL

MINUTES OF THE FINANCE, AMENITIES AND GENERAL PURPOSES COMMITTEE MEETING HELD ON MONDAY 16th JANUARY 2026 at 6.00pm

Members Present : Cllr R Cernik
Cllr K Cernik
Cllr C Fox
Cllr R Waterman
Cllr J Macdonald
Cllr A Kent
Cllr S Naylor
Cllr T Melville

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

FIN26/79 APOLOGIES FOR ABSENCE OR ABSENCE

Apologies were received from Cllr C Stewart and Cllr L Siddall

FIN 26/80 DECLARATIONS OF INTEREST

Councillor Sam Naylor and Councillor Rachel Waterman declared an interest in any matters relating to Cheshire West and Chester.

Councillor Julie Macdonald declared an interest in any matters relating to Northwich Metals.

FIN 26/81 SIGNING OF THE MINUTES

Minutes of the Finance, Amenities and General Purposes Committee meeting held on 19th January 2026 and noted at Full Council meeting on Monday 2nd February 2026.

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

FIN 26/82 DETAILED INCOME & EXPENDITURE BY BUDGET

RFO answered various members questions relating to budget headings.

Members expressed concerns about the opening of the new market, particularly in relation to the planned events.

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

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Date

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**Cllr Kate Cernik
Chair**

FIN 26/83 BACS DUE FOR PAYMENT

Bacs payments and direct debit figure approved £100,175.43

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

FIN 26/84 FINANCE COMMITTEE TO CHECK PAYMENTS

Members chose two payments from both January 2026 payments. DCO/RFO provided the evidence for:

Jaroslav Wawryk Wooden Urns - £130.00
The Columbaria Company - £808.80

FIN 26/85 EARMARKED RESERVES

Earmark Reserves were presented to members prior to the meeting.

Members proposed the £2000.00 for Teenwheels to be used for an event in summer.

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

FIN 25/86 FIXED ASSET REGISTER

Members were presented with the Fixed Asset Register prior to the meeting.

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

FIN 25/87 YOU MANAGE PREMIER SOFTWARE

Members were presented with a report prior to the meeting.

Members agreed to accept the new You Manage Premier Software.

Proposed by Cllr A Kent and seconded by Cllr J Macdonald, all agreed

FIN 26/88 DATE OF NEXT MEETING

Date of the next meeting Monday 16th March 2026 at 6.00pm.

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

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Date

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**Cllr Kate Cernik
Chair**