

NORTHWICH TOWN COUNCIL

MINUTES OF THE FINANCE, AMENITIES AND GENERAL PURPOSES COMMITTEE MEETING HELD ON MONDAY 20th APRIL 2026 at 6.00pm

Members' Present : Cllr C Stewart
Cllr K Cernik
Cllr C Fox
Cllr J Macdonald
Cllr A Kent
Cllr T Melville
Cllr R Waterman

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

FIN26/101 APOLOGIES FOR ABSENCE OR ABSENCE

Apologies were received from Cllr R Cernik, Cllr S Naylor and Cllr L Siddall.

FIN 26/102 DECLARATIONS OF INTEREST

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 26/103 SIGNING OF THE MINUTES

Minutes of the Finance, Amenities and General Purposes Committee meeting held on 16th March 2026 and noted at Full Council meeting on Monday 13th April 2026.

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

FIN 26/104 DETAILED INCOME & EXPENDITURE BY BUDGET

RFO answered various members questions relating to budget headings.

Members were notified that a contract award had been made for Gorstage Cemetery Administration.

Proposed Cllr T Melville, seconded Cllr J Macdonald, all agreed

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Date

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**Cllr Kate Cernik
Chair**

FIN 26/105 BACS DUE FOR PAYMENT

Bacs payments and direct debit figure approved £95,145.13

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

FIN 26/106 FINANCE COMMITTEE TO CHECK PAYMENTS

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

Keep Britain Tidy - £466.80
CHALC - £80.00

FIN 26/107 INTERNAL AUDIT REPORT

Members were presented with the second interim report for Northwich town Council for 2025/2026.

Members approved the report.

Proposed Cllr C Stewart, seconded Cllr C Fox, all agreed

FIN 26/108 DATE OF NEXT MEETING

Date of the next meeting Tuesday 19th May 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**