

NORTHWICH TOWN COUNCIL
MINUTES OF THE FINANCE, AMENITIES AND GENERAL PURPOSES
COMMITTEE MEETING HELD ON MONDAY 19th MAY 2026 at 6.00pm

Members Present : Cllr J Macdonald
Cllr S Naylor
Cllr R Waterman
Cllr C Fox

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

FIN 27/01 **TO APPOINT A CHAIRMAN & VICE CHAIRMAN FOR 2026/2027**

Cllr J Macdonald to be Chair of Finance

Proposed by Cllr R Waterman and Cllr S Naylor

All Agreed

Cllr C Fox to be Vice Chair of Finance

Proposed by Cllr R Waterman seconded Cllr J Macdonald

All Agreed.

RESOLVED

FIN27/02 **APOLOGIES FOR ABSENCE OR ABSENCE**

Apologies were received from Cllr O Dean, Cllr A Kent, Cllr C Stewart, Cllr B Cernik, Cllr K Cernik and Cllr T Melville.

FIN 27/03 **DECLARATIONS OF INTEREST**

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

FIN 27/04 **SIGNING OF THE MINUTES**

Minutes of the Finance and General Purposes Committee meeting held on 20th April 2026 and to be noted at Full Council meeting on Monday 1st June 2026.

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

.....

Date

.....

Cllr Julie Macdonald
Chair

FIN 26/05 DETAILED INCOME & EXPENDITURE BY BUDGET

RFO answered various members questions relating to budget headings.

Proposed Cllr C Fox, seconded Cllr S Naylor, all agreed

FIN 27/06 BACS DUE FOR PAYMENT

Bacs payments and direct debit figure approved £123,948.45.

Members also approved payments to: Npower £681.52 and VC (grave sold back) £510.00

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

FIN 27/07 FINANCE COMMITTEE TO CHECK PAYMENTS

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

Morrel Play - £792.00
Palintest - £206.40

FIN 27/08 DATE OF NEXT MEETING

Date of the next meeting Monday 15th June 2026 at 5.30pm.

There being no further business the Chairman declared the meeting closed at 5.55 pm.

.....

Date

.....

**Cllr Julie Macdonald
Chair**