

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

Members Present : Cllr J Macdonald
Cllr R Waterman
Cllr C Fox
Cllr B Cernik
Cllr K Cernik

Also Present : Cath Kirwan – Deputy Chief Officer/RFO

FIN27/09 **APOLOGIES FOR ABSENCE OR ABSENCE**

Apologies were received from Cllr O Dean, Cllr A Kent, Cllr C Stewart, and Cllr T Melvill, Cllr S Naylor.

FIN 27/10 **DECLARATIONS OF INTEREST**

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

FIN 27/11 **SIGNING OF THE MINUTES**

Minutes of the Finance and General Purposes Committee meeting held on 19th May 2026 and noted at Full Council meeting on Monday 1st June 2026.

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

FIN 26/12 **DETAILED INCOME & EXPENDITURE BY BUDGET**

RFO answered various members questions relating to budget headings.

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

FIN 27/13 **BACS DUE FOR PAYMENT**

Bacs payments and direct debit figure approved £117,546.48.

Members also approved payments to: Chelford Farm Supplies - £143.10

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

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Date

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Cllr Julie Macdonald
Chair

FIN 27/14 FINANCE COMMITTEE TO CHECK PAYMENTS

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

Trowers & Hamlins - £13,242.00
Rudheath Parish Council - £805.00

FIN 27/15 DATE OF NEXT MEETING

Date of the next meeting Monday 20th July 2026 at 5.30pm.

There being no further business the Chairman declared the meeting closed at 5.50pm

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Date

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**Cllr Julie Macdonald
Chair**