

NORTHWICH TOWN COUNCIL
MINUTES OF THE FINANCE, AMENITIES AND GENERAL PURPOSES
COMMITTEE MEETING HELD ON MONDAY 21st JULY 2026 at 6.00pm

Members Present : Cllr J Macdonald
Cllr C Fox
Cllr K Cernik
Cllr A Kent
Cllr C Stewart

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

FIN27/16 **APOLOGIES FOR ABSENCE OR ABSENCE**

Apologies were received from Cllr O Dean, Cllr T Melville, Cllr S Naylor, Cllr R Waterman and Cllr R Cernik.

FIN 27/17 **DECLARATIONS OF INTEREST**

Declarations of interest were given by Cllr J Macdonald to Northwich Metals.

FIN 27/18 **SIGNING OF THE MINUTES**

Minutes of the Finance and General Purposes Committee meeting held on 15th June 2026 and noted at Full Council meeting on Monday 6th July 2026.

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

FIN 26/19 **DETAILED INCOME & EXPENDITURE BY BUDGET**

RFO answered various members questions relating to budget headings.

4505/200 (Vehicle Leasing)/4500/200 (Tool and Plant) - NTC now has four electric vehicles. However, one diesel van, which is seven years old, remains in service as it is required to tow a mower on a trailer. The CO will obtain quotes for a replacement mower, potentially electric, and a replacement electric van. A report will be presented to the Finance Committee once this information has been obtained.

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

FIN 27/20 **BACS DUE FOR PAYMENT**

Bacs payments and direct debit figure approved £176,699.89.

Members also approved payments to: Swimlife - £693.96.

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

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Date

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Cllr Julie Macdonald
Chair

FIN 27/21 ANNUAL INSURANCE RENEWAL

Annual Insurance of £22,285.44 approved for 2025/2026 with Zurich Insurance. RFO had tried to get more quotes but had been unsuccessful due to companies not being able to compete with Zurich Insurance.

FIN 27/22 FINANCE COMMITTEE TO CHECK PAYMENTS

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

RSS - £247.50

Landlife Wildflowers (Boston Seed) - £247.50

FIN 27/23 DATE OF NEXT MEETING

Date of the next meeting Monday 17th August 2026 at 5.30pm.

There being no further business the Chairman declared the meeting closed at 6.00pm.

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Date

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**Cllr Julie Macdonald
Chair**

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