

NORTHWICH TOWN COUNCIL
MINUTES OF THE FINANCE, AMENITIES AND GENERAL PURPOSES
COMMITTEE MEETING HELD ON MONDAY 17th AUGUST 2026 at 6.00pm

Members Present : Cllr J Macdonald
Cllr A Kent
Cllr C Stewart
Cllr O Dean

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

FIN27/24 **APOLOGIES FOR ABSENCE OR ABSENCE**

Apologies were received from, Cllr T Melville, Cllr S Naylor, Cllr R Waterman, Cllr R Cernik, Cllr C Fox and Cllr K Cernik.

FIN 27/25 **DECLARATIONS OF INTEREST**

Declarations of interest were given by Cllr J Macdonald to Northwich Metals and Cllr O Dean to Cheshire West and Chester Council.

FIN 27/26 **SIGNING OF THE MINUTES**

Minutes of the Finance and General Purposes Committee meeting held on 20th July 2026 and to noted at Full Council meeting on Monday 7th September 2026.

Proposed Cllr C Stewart, seconded Cllr A Kent, all agreed

FIN 26/27 **DETAILED INCOME & EXPENDITURE BY BUDGET**

RFO answered various members questions relating to budget headings.

Proposed Cllr C Stewart, seconded Cllr O Dean, all agreed

FIN 27/28 **BACS DUE FOR PAYMENT**

Bacs payments and direct debit figure approved £149,564.96.

Proposed Cllr C Stewart, seconded Cllr A Kent, all agreed

FIN 27/29 **FINANCE COMMITTEE TO CHECK PAYMENTS**

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

Granart - £5225.60
GT Security - £5232.00

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Date

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Cllr Julie Macdonald
Chair

FIN 27/30 FINANCIAL RISK ASSESSMENT

Financial Risk Assessment distributed to Members prior to this meeting.

Proposed by Cllr A Kent and seconded by Cllr C Stewart

FIN 27/31 DATE OF NEXT MEETING

Date of the next meeting Monday 21st September 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**