



Barnton Parish Council

You are hereby summonsed to attend a Meeting of

Barnton Parish Council

Finance Committee Meeting

WEDNESDAY 20TH DECEMBER 2023 11.30AM

Venue; The Clerks Office, Barnton Cemetery

Finance Committee Members;-

Cllr Ayhok, Chair

Cllr Gray, Vice Chair

Cllr Hughes

Cllr Devine

Cllr Coombes

Members of the public are welcome to join this meeting.

Please contact the Clerk; barntonpc@gmail.com Tel; 0784 934 4940

AGENDA

*This meeting will be recorded

	Item
1	Apologies – to accept apologies for absence
2	Declarations of Interest – members to declare any interests, pecuniary or otherwise in items on this agenda
3	Public Forum;- <i>as per Barnton Parish Council Standing Orders, Members of the public are invited to address Barnton Parish Council for a maximum of 5 minutes, after which they may take no further active part in the meeting</i>
4	Approval of Minutes To approve the minutes of the last meeting held on 18 th September 2023
5	Finance
5.1	To approve the payment schedule for December 2023 (page 2)
5.2	To approve enrolment of the assistance clerk to the Cheshire Pension Fund as per contract of employment
5.3	To note the recommended 24/25 budget forecast and precept request ahead of approval at Full Council in January 2024
6	Close of Meeting

Signed: *Toni Critchlow*, Parish Clerk

Dated; 13/12/23

Approval of accounts for payment DECEMBER 2023

SUPPLIER	SERVICE	£
Staff	Salaries inc. backpay	5033.41
HMRC	Tax/N.I inc. backpay	1803.89
Cheshire Pension Fund	Pensions inc. backpay	1628.62
J & J LANDSCAPES	Grounds Maint. Contract	1152.00
NTC	Play inspections	90.00
NTC	Rope repair RRRG	30.00
BT	Office broadband/phone	17.46
Itseeze	Website & domain	60.00
ID Mobile	Mobile Phone	14.99
Suez	Cemetery waste	157.68
Google	Cloud storage	1.59
Eon next	Cem electricity	302.00
British Gas	NRRG electricity	23.54
Water Plus	Cemetery	19.00
T. Critchlow	Christmas Tree / hub coffee	17.49
	Warm hub + crockery	23.24
K. Newton	Warm Hub	4.59
NTC	Supply & install basket swing NRRG	1269.60
Butcher & Barlow	Legal Advice/Barnton FC Lease	900.00
Microsoft	Office 365	79.99