2nd June 2021

**MEMBERS OF THE FINANCE COMMITTEE**

Dear Sir/Madam,

You are summoned to the meeting of the Finance Committee to be held in the Boardroom, Perton Civic Centre on Tuesday 8th June 2021 at 10.00am.



**Becky Hodgetts**

**Clerk to the Council**

# AGENDA

## F01/21 - To receive apologies for Absence

## F02/21 - To receive Declaration of Disclosable Pecuniary and Other Interests from the Agenda

## F03/21 - To approve requests for Code of Conduct Dispensations

## F04/21 - To approve minutes of the Finance meeting held on 4th May 2021

## F05/21 - To approve List of payments for May 2021

## F06/21 - To review income received for May 2021

## F07/21 - To review budget to date & approve Virements

## F08/21 - To approve reconciliations for Bank accounts and petty cash

## F09/21 - To approve date and time of next meeting: 6th July 2021 at 10.00am