# **Minutes of the Finance Committee meeting of Perton Parish Council**

# **Held via Microsoft Teams**

# **Tuesday 2nd February 2021 at 10.00am**

## **Present:**

Councillors Mrs PA Allen, P Davis, D Glynn (Chairman) Mrs R Heseltine, and J Sherlock

Parish Clerk Mrs B Hodgetts and Admin Assistant Mrs L Higgins

## F39/20 - APOLOGIES FOR ABSENCE

No apologies received.

## F40/20 - DECLARATION OF DISCLOSABLE PECUNIARY AND OTHER INTERESTS

No declaration of disclosable pecuniary and other interests received.

## F41/20 - REQUESTS FOR DISPENSATION

No requests for dispensation received.

## F42/20 - MINUTES OF MEETING

**Resolved** that the minutes of the Meeting held on 5th January, previously distributed, were a true and correct record and signed by the Chairman.

## F43/20 - ACCOUNTS PAID

The Clerk presented a list of payments up to 31st January 2021. **Resolved** that all payments were correct and authorised. Payment for the Christmas lights installation was explained.

## F44/20 - INCOME RECEIVED

The schedule of income received to 31st December 2020 was reviewed and accepted for information.

## F45/20 - BUDGET TO DATE

The budget to date was reviewed and noted.

## F46/20 - RECONCILIATIONS

Due to the meeting being held virtually, it was R**esolved** that the Chairman of Finance and Chairman of Full Council will arrange to view the documents when it is safe to do so.

## F47/20 – BACS & DIRECT DEBIT APPROVAL

**Resolved** that all electronic payees are approved as per financial regulations requirements.

## F48/20 - DATE AND TIME OF NEXT MEETING

Tuesday 3rd March 2021 at 10.00am to be held virtually via Microsoft Teams.

**Meeting closed at 10.35am**

Signed ………………………………………………………………… Date: …………………………………………

Chairman