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

# **Held via Microsoft Teams**

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

## **Present:**

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

Parish Clerk Mrs B Hodgetts and Admin Assistant Mrs L Higgins

## F49/20 - APOLOGIES FOR ABSENCE

Apologies received from Mrs R Heseltine

## F50/20 - DECLARATION OF DISCLOSABLE PECUNIARY AND OTHER INTERESTS

Councillor Mrs PA Allen declared an interest in item F53/20 transactions 4276, 4280-4284

## F51/20 - REQUESTS FOR DISPENSATION

No requests for dispensation received.

## F52/20 - MINUTES OF MEETING

**Resolved** that the minutes of the Meeting held on 2nd February, previously distributed, were a true and correct record and signed by the Chairman.

## F53/20 - ACCOUNTS PAID

The Clerk presented a list of payments up to 28th February 2021. **Resolved** that all payments were correct and authorised. Payment for the Activity Bags and HR Services explained.

## F54/20 - INCOME RECEIVED

The schedule of income received to 28th February 2021 was reviewed and accepted for information.

## F55/20 - BUDGET TO DATE

The budget to date was reviewed and noted.

## F56/20 - 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.

## F57/20 - DATE AND TIME OF NEXT MEETING

Tuesday 6th April 2021 at 10.00am to be held virtually via Microsoft Teams.

**Meeting closed at 10.15am**

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

Chairman