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

# **Held via Microsoft Teams**

# **Tuesday 3rd November 2020 at 10.00am**

## **Present:**

Councillors Mrs PA Allen, D Glynn, Mrs R Heseltine and P Davis

Parish Clerk Mrs B Hodgetts and Admin Assistant Mrs L Higgins

## F11/20 - TO APPOINT A CHAIRMAN

**Resolved** that Cllr D Glynn be elected as Chairman of the Finance Committee until May 2021

## F12/20 - APOLOGIES FOR ABSENCE

Apologies were received and noted for J Sherlock.

## F13/20 - DECLARATION OF DISCLOSABLE PECUNIARY AND OTHER INTERESTS

Declaration of disclosable pecuniary and other interests received for the following:

Perton Playing Fields Association grant payment - Councillors Mrs PA Allen, D Glynn, Mrs R Heseltine and P Davis.

## F14/20 - REQUESTS FOR DISPENSATION

No requests for dispensation received.

## F15/20 - MINUTES OF MEETING

**Resolved** that the minutes of the Meeting held on 6th October 2020, previously distributed, were a true and correct record and signed by the Chairman.

## F16/20 - ACCOUNTS PAID

The Clerk presented a list of payments up to 31st October 2020 . **Resolved** that all payments were correct and authorised.

## F17/20 - INCOME RECEIVED

The schedule of income received to 31st October 2020 was reviewed and accepted for information. It was noted that there was a considerable loss of income due to Covid-19 restrictions.

## F18/20 - BUDGET TO DATE

The budget to date was reviewed. A revised budget was presented to the committee, it was **resolved** to recommend the revised budget to the Full Council meeting on 9th November. Clerk to contact Perton Playing Fields Association to assess if any further grant will be required for 2020/21.

## F19/20 - RECONCILIATIONS

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

## F20/20 - DATE AND TIME OF NEXT MEETING

Tuesday 8th December 2020 at 10.00am to be held virtually via Microsoft Teams.

**Meeting closed at 10.23am**

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

Chairman