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

# **Held via Microsoft Teams**

# **Tuesday 5th January 2021 at 10.00am**

## **Present:**

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

Parish Clerk Mrs B Hodgetts and Admin Assistant Mrs L Higgins

## F30/20 - APOLOGIES FOR ABSENCE

No apologies received

## F31/20 - DECLARATION OF DISCLOSABLE PECUNIARY AND OTHER INTERESTS

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

Transaction No. 4244 - Councillors Mrs PA Allen

## F32/20 - REQUESTS FOR DISPENSATION

No requests for dispensation received.

## F33/20 - MINUTES OF MEETING

**Resolved** that the minutes of the Meeting held on 3rd November and 8th December 2020, previously distributed, were a true and correct record and signed by the Chairman.

## F34/20 - ACCOUNTS PAID

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

Payments made for gift cards was explained. The expenditure to Café 29 was discussed and it was **resolved** to add this to the next agenda of the Full Council.

## F35/20 - INCOME RECEIVED

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

## F36/20 - BUDGET TO DATE

The budget to date was reviewed and noted.

A proposed budget for 2021/22 was presented for information prior to the Precept Meeting.

## F37/20 - RECONCILIATIONS

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

## F38/20 - DATE AND TIME OF NEXT MEETING

Tuesday 2nd February 2021 at 10.00am to be held virtually via Microsoft Teams.

**Meeting closed at 10.17am**

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

Chairman