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

# **Finance Committee meeting held on Tuesday 6th April 2021 at 10.00am**

Meeting held virtually via Microsoft Teams

## **Present:**

Councillors Mrs PA Allen, D Glynn (Chairman), and Mrs R Heseltine

Parish Clerk Mrs B Hodgetts and Admin Assistant Mrs L Higgins

## F58/20 - APOLOGIES FOR ABSENCE

Apologies received from P Davis, J Sherlock

## F59/20 - DECLARATION OF DISCLOSABLE PECUNIARY AND OTHER INTERESTS

Councillor Mrs PA Allen declared an interest in item F62/20 transactions 4287,4293

## F60/20 - REQUESTS FOR DISPENSATION

No requests for dispensation received.

## F61/20 - MINUTES OF MEETING

**Resolved** that the minutes of the Meeting held on 2nd March 2021, previously distributed, were a true and correct record and signed by the Chairman.

## F62/20 - ACCOUNTS PAID

The Clerk presented a list of payments up to 31st March 2021. **Resolved** that all payments were correct and authorised. Payment for the Activity Bags and Edge IT webinar were explained.

## F63/20 - INCOME RECEIVED

The schedule of income received to 31st March 2021 was reviewed and accepted for information.

## F64/20 - BUDGET TO DATE

The budget to date was reviewed and noted.

## F65/20 - RECONCILIATIONS

**The Chairman of Finance Committee r**eviewed the petty cash, Co-op and HSBC cashbooks and bank statements prior to the meeting. One other councillor to complete the review.

## F66/20 - DATE AND TIME OF NEXT MEETING

Tuesday 4th May 2021 at 10.00am to be held virtually via Microsoft Teams.

**Meeting closed at 10.17am**

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

Chairman