29th June 2021

**MEMBERS OF THE FINANCE COMMITTEE**

Dear Sir/Madam,

You are summoned to the meeting of the Finance Committee to be held in the Boardroom, Perton Civic Centre on Tuesday 6th July 2021 at 10.00am.



**Becky Hodgetts**

**Clerk to the Council**

# AGENDA

## F10/21 - To receive apologies for Absence

## F11/21 - To receive Declaration of Disclosable Pecuniary and Other Interests from the Agenda

## F12/21 - To approve requests for Code of Conduct Dispensations

## F13/21 - To approve minutes of the Finance meeting held on 8th June 2021

## F14/21 - To approve List of payments for June 2021

## F15/21 - To review income received for June 2021

## F16/21 - To review budget to date & approve Virements

## F17/21 - To approve reconciliations for Bank accounts and petty cash

## F18/21 - To approve date and time of next meeting: 7th September 2021 at 10.00am