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

# **Finance Committee meeting held on Tuesday 6th May 2025 at 10.00am**

## **Present:**

Councillors Mrs P Allen, P Davis, D Glynn (Chairman) and C Rathbone.

Assistant Parish Clerk Mrs L Higgins

## F01/25 - APOLOGIES FOR ABSENCE

Apologies were received and noted from Cllrs N Caine, C Evans and S Payne.

## F02/25 - DECLARATION OF DISCLOSABLE PECUNIARY AND OTHER INTERESTS

No declarations of pecuniary or other interests were received.

## F03/25 - REQUESTS FOR DISPENSATION

No requests for dispensation received.

## F04/25 - MINUTES OF MEETING

**Resolved** that the minutes of the Meeting held on 8th April 2025, previously distributed, were a true and correct record and signed by the Chairman.

## F05/25 - ACCOUNTS PAID

The Clerk presented a list of payments up to 30th April 2025. **Resolved** that all payments were correct and authorised. Payments for South Staffordshire Council, HAGS-SMP Ltd and Staffordshire County Council were discussed.

## F06/25 - INCOME RECEIVED

The schedule of income received up to 30th April 2025 was reviewed and accepted for information.

## F07/25 – BUDGET TO DATE & VIREMENTS

The budget to date was reviewed and noted. **Resolved** that the following virements be made:

* £2,500 from Contingency (111) to Outdoor Activities (120)
* £2,500 from General Maintenance (209) to Outdoor Activities (120)

## F08/25 - RECONCILIATIONS

The Assistant Clerk presented the HSBC bank statement number 333 dated 30th April 2025 for reconciliation to the cashbook. Also presented for scrutiny was the CCLA Public Sector Deposit Fund.

**Resolved** that all reconciliations were correct and were signed off by two Councillors and the Assistant Clerk.

## F09/25 - DATE AND TIME OF NEXT MEETING

Tuesday 3rd June 2025 at 10.00am.

**Meeting closed at 10.24am**

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

Chairman