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

# **Finance Committee meeting held on Tuesday 4th March 2025 at 10.00am**

## **Present:**

Councillors Mrs P Allen, N Caine, C Evans, D Glynn (Chairman) S Payne and C Rathbone

Parish Clerk Mrs B Hodgetts

Assistant Parish Clerk Mrs L Higgins

## F77/24 - APOLOGIES FOR ABSENCE

Apologies were received and noted from Cllrs P Davis and Mrs R Heseltine.

## F78/24 - DECLARATION OF DISCLOSABLE PECUNIARY AND OTHER INTERESTS

A declaration of pecuniary or other interests received from Cllr N Caine for expenditure transaction 5706.

## F79/24 - REQUESTS FOR DISPENSATION

No requests for dispensation received.

## F80/24 - MINUTES OF MEETING

**Resolved** that the minutes of the Meeting held on 4th February 2025, previously distributed, were a true and correct record and signed by the Chairman.

## F81/24 - ACCOUNTS PAID

The Clerk presented a list of payments up to 28th February 2025. **Resolved** that all payments were correct and authorised. Payments for HD Plants Ltd and Ditton Services were discussed.

## F82/24 - INCOME RECEIVED

The schedule of income received up to 28th February 2025 was reviewed and accepted for information.

## F83/24 – BUDGET TO DATE & VIREMENTS

The budget to date was reviewed and noted. **Resolved** that no virements be made.

## F84/24 - RECONCILIATIONS

The Clerk presented the HSBC bank statement number 321 dated 28th February 2025 for reconciliation to the cashbook. Also presented for scrutiny was the CCLA Public Sector Deposit Fund, the expenditure invoices and payment authorisation lists for February 2025.

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

## F85/24 - DATE AND TIME OF NEXT MEETING

Tuesday 8th April 2025 at 10.00am.

**Meeting closed at 10.27am**

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

Chairman