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

# **Finance Committee meeting held on Tuesday 8th April 2025 at 10.00am**

## **Present:**

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

Parish Clerk Mrs B Hodgetts

Assistant Parish Clerk Mrs L Higgins

## F86/24 - APOLOGIES FOR ABSENCE

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

## F87/24 - DECLARATION OF DISCLOSABLE PECUNIARY AND OTHER INTERESTS

A declaration of pecuniary or other interests received from Cllr N Caine for expenditure transaction 5753.

## F88/24 - REQUESTS FOR DISPENSATION

No requests for dispensation received.

## F89/24 - MINUTES OF MEETING

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

## F90/24 - ACCOUNTS PAID

The Clerk presented a list of payments up to 31st March 2025. **Resolved** that all payments were correct and authorised. Payments for Shelutions and G J Lewis & Sons were discussed.

## F91/24 - INCOME RECEIVED

The schedule of income received up to 31st March 2025 was reviewed and accepted for information.

## F92/24 – BUDGET TO DATE & VIREMENTS

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

## F93/24 - RECONCILIATIONS

The Clerk presented the HSBC bank statement number 326 dated 31st March 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.

## F94/24 - DATE AND TIME OF NEXT MEETING

Tuesday 6th May 2025 at 10.00am.

**Meeting closed at 10.35am**

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

Chairman