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

# **Finance Committee meeting held on Tuesday 3rd June 2025 at 10.00am**

## **Present:**

Councillors Mrs P Allen, N Caine, P Davis, D Glynn (Chairman) Mrs R Heseltine and C Rathbone.

Parish Clerk Mrs B Hodgetts

Assistant Parish Clerk Mrs L Higgins

## F10/25 - APOLOGIES FOR ABSENCE

No apologies were received.

## F11/25 - DECLARATION OF DISCLOSABLE PECUNIARY AND OTHER INTERESTS

A declaration of pecuniary or other interests received from Cllr N Caine for expenditure transaction 5817.

## F12/25 - REQUESTS FOR DISPENSATION

No requests for dispensation received.

## F13/25 - MINUTES OF MEETING

**Resolved** that the minutes of the Meeting held on 6th May 2025, previously distributed, were a true and correct record and signed by the Chairman, with an amendment to include Cllr Mrs R Heseltine in the list of councillors present and initialled by the Chairman.

## F14/25 - ACCOUNTS PAID

The Clerk presented a list of payments up to 31st May 2025. **Resolved** that all payments were correct and authorised. Payments for EDF Energy, Weston Sawmill and J C Garden Services were discussed.

## F15/25 - INCOME RECEIVED

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

## F16/25 – BUDGET TO DATE & VIREMENTS

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

## F17/25 - RECONCILIATIONS

The Assistant Clerk presented the HSBC bank statement number 339 dated 31st May 2025 for reconciliation to the cashbook. Also presented for scrutiny was the CCLA Public Sector Deposit Fund and the expenditure invoices and payment authorisation lists for May 2025.

**Resolved** that all reconciliations were correct along with the Equals Prepaid card balance and were signed-off by two Councillors and the Assistant Clerk.

## F18/25 - DATE AND TIME OF NEXT MEETING

Tuesday 8th July 2025 at 10.00am.

**Meeting closed at 10.26am**

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

Chairman