# **Minutes of the Extra Ordinary meeting of Perton Parish Council, held at Perton Civic Centre on Monday 5th December 2022, 7.00pm**

## **PRESENT:**

## Councillors Mrs P Allen, AA Bourke, P Davis, K Elder (Chairman), D Glynn (Vice Chairman),

## Mrs R Heseltine and Mrs A James

Parish Clerk Mrs B Hodgetts

Members of the public – 0

## 108/22 - PUBLIC OPEN SESSION

No public present

## 109/22 - APOLOGIES FOR ABSENCE

## Apologies received and noted from Councillor R Bradley, N Caine and J Sherlock,

## 110/22 - DECLARATION OF DISCLOSABLE PECUNIARY AND OTHER INTERESTS

112/22 Residents Christmas Lunch - K Elder, Mrs A James

## 111/22 - CODE OF CONDUCT DISPENSATIONS

Dispensations were approved for Cllrs K Elder and Mrs A James on item 112/22 should it be agreed that the Cuppa Club would provide the lunches.

## 112/22 – RESIDENTS CHRISTMAS LUNCHES

Providing a Christmas lunch for lonely and vulnerable residents in the community was discussed. Following a full discussion, it was **Resolved** to provide a three-course lunch at the Wrottesley Arms on Friday 16th December at a cost of £7.50 per person. Cllr Allen to confirm numbers that the Wrottesley Arms can cater for.

## 113/22 – DATE AND TIME OF NEXT MEETING – Perton Civic Centre, Board room 7pm

Full Council Meeting of Perton Parish Council – 12th December 2022

**Meeting closed at 7.30pm**

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

Chairman

Financial Summary - Cashbook

 Summary of receipts and payments between 01/04/22 and 31/10/22 inclusive. This may include

 transactions with ledger dates outside this period.

 Balances at the start of the year

 **Ordinary Accounts**

 Co-operative Bank £2,544.22

 HSBC Current Account £20,262.42

 Petty Cash Account £250.00

 Public Sector Deposit Fund £156,000.00

 Total £179,056.64

 RECEIPTS Net Vat Gross

 Parish Council £225,944.37 £0.00 £225,944.37

 Civic Centre £38,575.29 £0.00 £38,575.29

 Total Receipts £264,519.66 £0.00 £264,519.66

 PAYMENTS Net Vat Gross

 Parish Council £92,893.90 £3,790.22 £96,684.12

 Civic Centre £79,950.92 £3,260.98 £83,211.90

 Total Payments £172,844.82 £7,051.20 £179,896.02

Closing Balances

**Ordinary Accounts**

Co-operative Bank £2,044.22

HSBC Current Account £5,386.06

Petty Cash Account £250.00

Public Sector Deposit Fund £256,000.00

Total £263,680.28

Uncleared and Unpresented effects

Statement Closing Balances

**Ordinary Accounts**

Co-operative Bank £2,044.22

HSBC Current Account £5,386.06

Petty Cash Account £250.00

Public Sector Deposit Fund £256,000.00

Total £263,680.28