# **Minutes of the Extra Ordinary meeting of Perton Parish Council, held at Perton Civic Centre on Tuesday 27th August 2024, 7.00pm**

PRESENT:

Councillors Mrs S Beardsmore, N Caine, P Davis (Chairman), K Elder, Mrs J Evans, C Evans, D Glynn,

Mrs R Heseltine and Mrs B Walters

Parish Clerk Mrs B Hodgetts

Members of the public – 0

## 67/24 PUBLIC OPEN SESSION

No public present.

## 68/24 APOLOGIES FOR ABSENCE

Apologies received and noted from Cllrs Mrs P Allen and S Payne.

## 69/24 DECLARATION OF DISCLOSABLE PECUNIARY AND OTHER INTERESTS

No declarations received.

## 70/24 LOCAL COUNCIL AWARD

Councillors suggested additional material be added the submission. It was **Resolved** that following inclusion of the suggested material all the documentation and information are in place for the Quality Award submission.

## 71/24 - Date and time of next meeting – Perton Civic Centre, Board room 7pm

Full Council Meeting of Perton Parish Council – 9th September 2024

**Meeting closed at 7.10pm**

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

Chairman

Financial Summary - Cashbook

Summary of receipts and payments between 01/04/24 and 30/06/24 inclusive. This may include

transactions with ledger dates outside this period.

Balances at the start of the year

**Ordinary Accounts**

HSBC Current Account £8,153.66

Petty Cash Account £250.00

Public Sector Deposit Fund £161,000.00

Total £169,403.66

RECEIPTS Net Vat Gross

Parish Council £136,908.46 £0.00 £136,908.46

Civic Centre £59,886.76 £0.00 £59,886.76

Allotments £1,604.00 £0.00 £1,604.00

Pavilion & Playing Fields £695.00 £0.00 £695.00

Total Receipts £199,094.22 £0.00 £199,094.22

PAYMENTS Net Vat Gross

Parish Council £83,117.94 £478.24 £83,596.18

Civic Centre £46,722.98 £3,611.57 £50,334.55

Allotments £3,427.59 £500.02 £3,927.61

Pavilion & Playing Fields £3,648.19 £137.30 £3,785.49

Total Payments £136,916.70 £4,727.13 £141,643.83

Closing

**Ordinary Accounts**

HSBC Current Account £15,604.05

Petty Cash Account £250.00

Public Sector Deposit Fund £211,000.00

£226,854.05

Total £226,854.05

Uncleared and Unpresented

Statement Closing

**Ordinary Accounts**

HSBC Current Account £15,604.05

Petty Cash Account £250.00

Public Sector Deposit Fund £211,000.00

Total £226,854.05