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

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

## **Present:**

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

Parish Clerk Mrs B Hodgetts

## F19/25 - APOLOGIES FOR ABSENCE

Apologies received from Cllr N Caine and P Davis

## F20/25 - DECLARATION OF DISCLOSABLE PECUNIARY AND OTHER INTERESTS

No declaration of pecuniary or other interests received.

## F21/25 - REQUESTS FOR DISPENSATION

No requests for dispensation received.

## F22/25 - MINUTES OF MEETING

**Resolved** that the minutes of the Meeting held on 3rd June 2025, previously distributed, were a true and correct record and signed by the Chairman.

## F23/25 – POLICES: the following policies were reviewed:

1. Investment Strategy – **Resolved** no amendments
2. Reserves Policy – **Resolved** no amendments
3. Petty Cash Policy – **Resolved** references to Petty cash be replaced by Prepayment Card

## F24/25 - ACCOUNTS PAID

The Clerk presented a list of payments up to 30th June 2025. **Resolved** that all payments were correct and authorised. Payments for Amazon - Watering timer and Halls SMS were discussed.

## F25/25 - INCOME RECEIVED

The schedule of income received up to 30th June 2025 was reviewed and accepted for information.

## F26/25 – BUDGET TO DATE & VIREMENTS

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

## F27/25 - RECONCILIATIONS

The Assistant Clerk presented the HSBC bank statement number 343 dated 30th June 2025 for reconciliation to the cashbook. Also presented for scrutiny was the CCLA Public Sector Deposit Fund and the expenditure and payment authorisation lists for June 2025.

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

## F28/25 - DATE AND TIME OF NEXT MEETING

Tuesday 2nd September 2025 at 10.00am.

**Meeting closed at 10.33am**

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

Chairman