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

# **Finance Committee meeting held on Tuesday 4th February 2025 at 10.00am**

## **Present:**

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

Assistant Parish Clerk Mrs L Higgins

## F68/24 - APOLOGIES FOR ABSENCE

Apologies were received and noted from Cllr N Caine

## F69/24 - DECLARATION OF DISCLOSABLE PECUNIARY AND OTHER INTERESTS

No declarations of pecuniary or other interests were received.

## F70/24 - REQUESTS FOR DISPENSATION

No requests for dispensation received.

## F71/24 - MINUTES OF MEETING

**Resolved** that the minutes of the Meeting held on 7th January 2025, previously distributed, were a true and correct record and signed by the Chairman.

## F72/24 - ACCOUNTS PAID

The Clerk presented a list of payments up to 31st January 2025. **Resolved** that all payments were correct and authorised. Payments for DLS Electrical & Amazon were discussed.

## F73/24 - INCOME RECEIVED

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

## F74/24 – BUDGET TO DATE & VIREMENTS

The budget to date was reviewed and noted. **Resolved** that the following virement be made:

* £3461 from Contingency (111) to Partnership Working (122)

## F75/24 - RECONCILIATIONS

The Clerk presented the HSBC bank statement number 317 dated 31st January 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 January 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.

## F76/24 - DATE AND TIME OF NEXT MEETING

Tuesday 4th March 2025 at 10.00am.

**Meeting closed at 10.22am**

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

Chairman