27th October 2021

**MEMBERS OF THE FINANCE COMMITTEE**

Dear Sir/Madam,

You are summoned to the meeting of the Finance Committee to be held in the Boardroom, Perton Civic Centre on Tuesday 2nd November 2021 at 10.00am.



**Becky Hodgetts**

**Clerk to the Council**

# AGENDA

## F38/21 - To receive apologies for Absence

## F39/21 - To receive Declaration of Disclosable Pecuniary and Other Interests from the Agenda

## F40/21 - To approve requests for Code of Conduct Dispensations

## F41/21 - To approve minutes of the Finance meeting held on 5th October 2021

## F42/21 - To approve List of payments for October 2021

## F43/21 - To review income received for October 2021

## F44/21 - To review budget to date & approve Virements

## F45/21 - To approve reconciliations for bank accounts and petty cash

## F46/21 - To approve date and time of next meeting: Tuesday 7th December 2021 at 10.00am

 Thursday 6th January 2022 at 10.00am