4th January 2022

**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 Thursday 6th January 2022 at 10.00am.



**Becky Hodgetts**

**Clerk to the Council**

# AGENDA

## F56/21 - To receive apologies for Absence

## F57/21 - To receive Declaration of Disclosable Pecuniary and Other Interests from the Agenda

## F58/21 - To approve requests for Code of Conduct Dispensations

## F59/21 - To approve minutes of the Finance meeting held on 7th December 2021

## F60/21 - To approve List of payments for December 2021

## F61/21 - To review income received for December 2021

## F62/21 - To review budget to date & approve Virements

## F63/21 - To approve reconciliations for bank accounts and petty cash

## F64/21 - Date and time of next meeting: Tuesday 8th February 2022 at 10.00am