30th March 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 Tuesday 7th June 2022 at 10.00am.



**Becky Hodgetts**

**Clerk to the Council**

*All persons attending this meeting are hereby notified that this meeting will be recorded by the Parish Council to assist the Parish Clerk in the compilation of minutes. The recording will be deleted once the minutes have been approved.*

# AGENDA

## F01/22 - To receive apologies for Absence

## F02/22 - To receive Declaration of Disclosable Pecuniary and Other Interests from the Agenda

## F03/22 - To approve requests for Code of Conduct Dispensations

## F04/22 - To approve minutes of the Finance meeting held on 3rd May 2022

## F05/22 - To approve List of payments for May 2022

## F06/22 - To review income received for May 2022

## F07/22 - To review budget to date & approve Virements

## F08/22 - To approve reconciliations for bank accounts and petty cash

## F09/22 - To approve BACS & Direct Debit payees as per financial regulations requirements

## F10/22 - Date and time of next meeting: Tuesday 5th July 2022 at 10.00am