1st December 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 7th December 2021 at 10.00am.



**Becky Hodgetts**

**Clerk to the Council**

# AGENDA

## F47/21 - To receive apologies for Absence

## F48/21 - To receive Declaration of Disclosable Pecuniary and Other Interests from the Agenda

## F49/21 - To approve requests for Code of Conduct Dispensations

## F50/21 - To approve minutes of the Finance meeting held on 5th November 2021

## F51/21 - To approve List of payments for November 2021

## F52/21 - To review income received for November 2021

## F53/21 - To review budget to date & approve Virements

## F54/21 - To approve reconciliations for bank accounts and petty cash

## F55/21 - Date and time of next meeting: Thursday 6th January 2022 at 10.00am