2nd February 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 8th February 2022 at 10.00am.



**Becky Hodgetts**

**Clerk to the Council**

# AGENDA

## F65/21 - To receive apologies for Absence

## F66/21 - To receive Declaration of Disclosable Pecuniary and Other Interests from the Agenda

## F67/21 - To approve requests for Code of Conduct Dispensations

## F68/21 - To approve minutes of the Finance meeting held on 6th January 2022

## F69/21 - To approve List of payments for January 2022

## F70/21 - To review income received for January 2022

## F71/21 - To review budget to date & approve Virements

## F72/21 - To approve reconciliations for bank accounts and petty cash

## F73/21 – HSBC new bank account classification and charges update

## F74/21 - Date and time of next meeting: Tuesday 8th March 2022 at 10.00am