28th September 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 5th October 2021 at 10.00am.



**Becky Hodgetts**

**Clerk to the Council**

# AGENDA

## F29/21 - To receive apologies for Absence

## F30/21 - To receive Declaration of Disclosable Pecuniary and Other Interests from the Agenda

## F31/21 - To approve requests for Code of Conduct Dispensations

## F32/21 - To approve minutes of the Finance meeting held on 8th September 2021

## F33/21 - To approve List of payments for September 2021

## F34/21 - To review income received for September 2021

## F35/21 - To review budget to date & approve Virements

## F36/21 - To approve reconciliations for bank accounts and petty cash

## F37/21 - To approve date and time of next meeting: 2nd November 2021 at 10.00am