31st August 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 Wednesday 8th September 2021 at 10.00am.



**Becky Hodgetts**

**Clerk to the Council**

# AGENDA

## F19/21 - To receive apologies for Absence

## F20/21 - To receive Declaration of Disclosable Pecuniary and Other Interests from the Agenda

## F21/21 - To approve requests for Code of Conduct Dispensations

## F22/21 - To approve minutes of the Finance meeting held on 8th June 2021

## F23/21 - To approve List of payments for July & August 2021

## F24/21 - To review income received for July & August 2021

## F25/21 - To review budget to date & approve Virements

## F26/21 - To approve reconciliations for bank accounts and petty cash

## F27/21 - To Review the following policies and approve any amendments

1. Petty Cash
2. Grant Policy

F28/21 - To approve reconciliations for bank accounts and petty cash

## F29/21 - To approve date and time of next meeting: 5th October 2021 at 10.00am