# **Minutes of the meeting of Perton Parish Council**

# **Finance Committee meeting held on Tuesday 3rd September 2024 at 10.00am**

## **Present:**

Councillors Mrs P Allen, C Evans, D Glynn (Chairman) P Davis and C Rathbone

Parish Clerk Mrs B Hodgetts

## F23/24 - APOLOGIES FOR ABSENCE

Apologies were received from Councillors. N Caine, Mrs R Heseltine, S Payne

## F24/24 - DECLARATION OF DISCLOSABLE PECUNIARY AND OTHER INTERESTS

No declarations received.

## F25/24 - REQUESTS FOR DISPENSATION

No requests for dispensation received.

## F26/24 - MINUTES OF MEETING

**Resolved** that the minutes of the Meeting held on 2nd July 2024, previously distributed, were a true and correct record and signed by the Chairman.

## F27/24 - ACCOUNTS PAID

The Clerk presented a list of payments up to 31st July and 31st August 2024. **Resolved** that all payments were correct and authorised. Payments for Electricity and Draintec were discussed.

## F28/24 - INCOME RECEIVED

The schedule of income received up to 31st August 2024 was reviewed and accepted for information.

## F29/24 – BUDGET TO DATE & VIREMENTS

The budget to date was reviewed and noted. **Resolved** that the following virements be made

* £2,000 from Contingency (111) to General Maintenance (212)
* £1,000 from Contingency (111) to Allotment Maintenance (355)

## F30/24 - RECONCILIATIONS

The Clerk presented the HSBC bank statement number 284 dated 31st July and 292 dated 31st August 2024 for reconciliation to the cashbook. Also presented for scrutiny was the CCLA Public Sector Deposit Fund and the expenditure invoices and payment authorisation lists for June 2024.

**Resolved** that all reconciliations and expenditure payments were correct along with the Equals Prepaid card balance and were signed-off by two Councillors and the Clerk.

## F31/24 - DATE AND TIME OF NEXT MEETING

Tuesday 8th October 2024 at 10.00am.

**Meeting closed at 10.45am**

Signed ………………………………………………………………… Date: …………………………………………

Chairman