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

# **Finance Committee meeting held on Tuesday 3rd October 2023 at 10.00am**

## **Present:**

Councillors Mrs P Allen, N Caine, P Davis (part of the meeting), D Glynn, Mrs R Heseltine (part of the meeting) and C Rathbone

Parish Clerk Mrs B Hodgetts

Assistant Clerk Mrs L Higgins

## F29/23 - APOLOGIES FOR ABSENCE

No apologies received.

## F30/23 - DECLARATION OF DISCLOSABLE PECUNIARY AND OTHER INTERESTS

A declaration of pecuniary or other interests received from Cllrs Mrs P Allen, N Caine, D Glynn, Mrs R Heseltine and C Rathbone for item number F35/23 and expenditure transaction 5088.

Cllr N Caine for expenditure transaction 5087

## F31/23 - REQUESTS FOR DISPENSATION

No requests for dispensation received.

## F32/23 - MINUTES OF MEETING

**Resolved** that the minutes of the Meeting held on 5th September 2023, previously distributed, were a true and correct record and signed by the Chairman.

## F33/23 - ACCOUNTS PAID

The Assistant Clerk presented a list of payments up to 30th September 2023. **Resolved** that all payments were correct and authorised. Payments for Allen Pavitt Contracts Ltd, Westcotec Ltd and Screwfix Direct were discussed.

Cllr P Davis joined the meeting

## F34/23 - INCOME RECEIVED

The schedule of income received up to 30th September 2023 was reviewed and accepted for information.

## F35/23 - FINANCIAL IMPLICATIONS FOR PERTON PAVILLION

A discussion was held regarding the urgent, necessary repairs needed to the changing rooms and long room in the Pavilion. **Resolved** for a request to be taken to full council for a £10,000 grant to cover the cost of the repairs.

Cllr Mrs R Heseltine left the meeting

## F36/23 - BUDGET TO DATE

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

£9000 from Skatepark to Grants

£2,000 from CCTV to Grants

£1,500 from Grants to Events

## F37/23 - RECONCILIATIONS

The Assistant Clerk presented the HSBC bank statement number 238 dated 30th September 2023 for reconciliation to the cashbook. Also presented for scrutiny the Co-op bank, Petty Cash records and the CCLA Public Sector Deposit Fund.

**Resolved** that all reconciliations were correct along with the Petty Cash balance and were signed-off by two Councillors and the Assistant Clerk.

## F38/23 - DATE AND TIME OF NEXT MEETING

Tuesday 7th November 2023 at 10.00am.

**Meeting closed at 11.07am**

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

Chairman