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

# **Finance Committee meeting held on Thursday 4th January 2024 at 10.00am**

## **Present:**

Councillors Mrs P Allen, N Caine, P Davis, D Glynn (Chairman), Mrs R Heseltine and S Payne

Parish Clerk Mrs B Hodgetts

Assistant Clerk Mrs L Higgins

## F57/23 - APOLOGIES FOR ABSENCE

No apologies received.

## F58/23 - DECLARATION OF DISCLOSABLE PECUNIARY AND OTHER INTERESTS

A declaration of pecuniary or other interests received from Cllr N Caine for expenditure transactions 5185 and 5187.

**F59/23 - REQUESTS FOR DISPENSATION**

No requests for dispensation received.

## F60/23 - MINUTES OF MEETING

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

## F61/23 - ACCOUNTS PAID

The Assistant Clerk presented a list of payments up to 31st December 2023. **Resolved** that all payments were correct and authorised. Payments for Waterplus were explained.

## F62/23 - INCOME RECEIVED

The schedule of income received up to 31st December 2023 was reviewed and accepted for information.

## F63/23 - BUDGET TO DATE

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

* £500 from Contingency to CCTV – Civic Centre
* £175 from Contingency to Consumables
* £220 from Contingency to Fire Extinguisher Maintenance
* £600 from Contingency to Pavilion Rates

## F64/23 - RECONCILIATIONS

The Assistant Clerk presented the HSBC bank statement number 251 dated 31st December 2023 for reconciliation to the cashbook. Also presented for scrutiny the Co-op bank, Lloyds 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.

## F65/23 - DATE AND TIME OF NEXT MEETING

Tuesday 6th February 2024 at 10.00am.

**Meeting closed at 10.43am**

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

Chairman