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

# **Finance Committee meeting held on Tuesday 4th June 2024 at 10.00am**

## **Present:**

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

Parish Clerk Mrs B Hodgetts

Assistant Clerk Mrs L Higgins

## F01/24 - APOLOGIES FOR ABSENCE

Apologies were received from Councillor Mrs P Allen

## F02/24 - DECLARATION OF DISCLOSABLE PECUNIARY AND OTHER INTERESTS

A declaration of pecuniary or other interests received from Cllrs N Caine for expenditure transactions 5345, 5346 and 5364.

## F03/24 - REQUESTS FOR DISPENSATION

No requests for dispensation received.

## F04/24 - MINUTES OF MEETING

**Resolved** that the minutes of the Meeting held on 7th May 2024, previously distributed, were a true and correct record and signed by the Chairman.

## F05/24 - ACCOUNTS PAID

The Clerk presented a list of payments up to 31st May 2024. **Resolved** that all payments were correct and authorised. Payments for Dyno-rod was discussed.

## F06/24 - INCOME RECEIVED

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

## F07/24 – REGULAR MONTHLY PAYMENTS AS PER FINANCIAL REGULATIONS 6.6

**Resolved** to approve list of regular payments.

## F08/24 – POLICES FOR ADOPTION

1. Investment Strategy – **Resolved** to adopt the policy
2. Reserves Policy – **Resolved** to adopt the policy

## F09/24 – BUDGET TO DATE

The budget to date was reviewed and noted.

## F10/24 - RECONCILIATIONS

The Clerk presented the HSBC bank statement number 278 dated 31st May 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 May 2024.

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

## F11/24 - DATE AND TIME OF NEXT MEETING

Tuesday 2nd July 2024 at 10.00am.

**Meeting closed at 10.46am**

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

Chairman