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

# **Finance Committee meeting held on Tuesday 4th July 2023 at 10.00am**

## **Present:**

Councillors N Caine, P Davis, Mrs R Heseltine and C Rathbone

Assistant Clerk Mrs L Higgins

The Chairman was unable to attend the meeting , therefore Cllr P Davis was voted into the chair.

## F11/23 - APOLOGIES FOR ABSENCE

Apologies were received from Councillor Mrs P Allen and D Glynn

## F12/23 - DECLARATION OF DISCLOSABLE PECUNIARY AND OTHER INTERESTS

A declaration of pecuniary or other interests received from Cllrs P Davis and Mrs R Heseltine for expenditure transaction 4999.

## F13/23 - REQUESTS FOR DISPENSATION

No requests for dispensation received.

## F14/23 - MINUTES OF MEETING

**Resolved** that the minutes of the Meeting held on 6th June 2023, previously distributed, were a true and correct record and signed by the Chairman.

## F15/23 - ACCOUNTS PAID

The Clerk presented a list of payments up to 30th June 2023. **Resolved** that all payments were correct and authorised. Payments for Findel Education Ltd and Total Energies Gas & Power were discussed.

## F16/23 - INCOME RECEIVED

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

## F17/23 - BUDGET TO DATE

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

£500 from Contingency to H&S Consultancy Services

## F18/23 - RECONCILIATIONS

The Assistant Clerk presented the HSBC bank statement number 226 dated 30th June 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.

## F19/23 - DATE AND TIME OF NEXT MEETING

Tuesday 5th September 2023 at 10.00am.

**Meeting closed at 10.21am**

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

Chairman