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

# **Finance Committee meeting held on Tuesday 4th October 2022 at 10.00am**

## **Present:**

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

Assistant Clerk Mrs L Higgins

## F29/22 - APOLOGIES FOR ABSENCE

Apologies were received from Councillor K Elder

## F30/22 - DECLARATION OF DISCLOSABLE PECUNIARY AND OTHER INTERESTS

No Declarations received.

## F31/22 - REQUESTS FOR DISPENSATION

No requests for dispensation received.

## F32/22 - MINUTES OF MEETING

**Resolved** that amendments to Chairman and Vice-Chairman titles were made in the minutes of the Meeting held on 6th September 2022 and the Chairman initialled the changes. The remaining minutes were accepted as a true and correct record and signed by the Chairman.

## F33/22 - ACCOUNTS PAID

The Assistant Clerk presented a list of payments up to 30th September 2022. **Resolved** that all payments were correct and authorised. Payments for Total Energies Gas & Power, Waterplus and Whitehill Direct Limited were discussed.

## F34/22 - INCOME RECEIVED

The schedule of income received up to 30th September 2022 was reviewed and accepted for information.

It was noted that £105,000 precept payment has been received this month.

## F35/22 - BUDGET TO DATE

The budget to date was reviewed and noted. **Resolved** that £2,000 would be vired from Contingency to Events.

## F36/22 - RECONCILIATIONS

The Assistant Clerk presented the HSBC bank statement number 186 dated 30th September 2022 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.

## F37/22 - DATE AND TIME OF NEXT MEETING

Tuesday 8th November 2022 at 10.00am.

**Meeting closed at 10.32am**

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

Chairman