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

# **Finance Committee meeting held on Thursday 5th January 2023 at 10.00am**

## **Present:**

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

Clerk Mrs B Hodgetts

Assistant Clerk Mrs L Higgins

## F47/22 - APOLOGIES FOR ABSENCE

Apologies were received from Mrs R Heseltine.

## F48/22 - DECLARATION OF DISCLOSABLE PECUNIARY AND OTHER INTERESTS

A declaration of pecuniary or other interests received from Cllr Mrs P Allen for expenditure transaction 4858.

## F49/22 - REQUESTS FOR DISPENSATION

No requests for dispensation received.

## F50/22 - MINUTES OF MEETING

**Resolved** that the minutes of the Meeting held on 6th December 2022, previously distributed, were a true and correct record and signed by the Chairman.

## F51/22 - ACCOUNTS PAID

The Clerk presented a list of payments up to 31st December 2022. **Resolved** that all payments were correct and authorised. Payments DLS Electrical and Eon Next were discussed.

## F52/22 - INCOME RECEIVED

The schedule of income received up to 31st December 2022 was reviewed and accepted for information.

## F53/22 - BUDGET TO DATE

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

£3,000 from Contingency to Gas

£1,000 from Contingency to Miscellaneous CC

## F54/22 - RECONCILIATIONS

The Assistant Clerk presented the HSBC bank statement number 200 dated 31st December 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.

## F55/22 - DATE AND TIME OF NEXT MEETING

Tuesday 7th February 2023 at 10.00am.

**Meeting closed at 10.30am**

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

Chairman