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

# **Finance Committee meeting held on Tuesday 5th March 2024 at 10.00am**

## **Present:**

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

Parish Clerk Mrs B Hodgetts

Assistant Clerk Mrs L Higgins

## F75/23 - APOLOGIES FOR ABSENCE

No apologies received.

## F76/23 - DECLARATION OF DISCLOSABLE PECUNIARY AND OTHER INTERESTS

A declaration of pecuniary or other interests received from Cllr N Caine for expenditure transactions 5253 and 5254.

**F77/23 - REQUESTS FOR DISPENSATION**

No requests for dispensation received.

## F78/23 - MINUTES OF MEETING

**Resolved** that the minutes of the Meeting held on 6th February 2024, previously distributed, were a true and correct record and signed by the Chairman.

## F79/23 - ACCOUNTS PAID

The Assistant Clerk presented a list of payments up to 29th February 2024. **Resolved** that all payments were correct and authorised. Payments for Enville Ales Limited was explained.

## F80/23 - INCOME RECEIVED

The schedule of income received up to 29th February 2024 was reviewed and accepted for information.

## F81/23 - BUDGET TO DATE

The budget to date was reviewed and noted. **Resolved** to look into how best to show the expenditure of the s106 money for Allotments.

## F82/23 - RECONCILIATIONS

The Assistant Clerk presented the HSBC bank statement number 260 dated 29th February 2024 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.

## F83/23 - DATE AND TIME OF NEXT MEETING

Thursday 4th April 2024 at 10.00am.

**Meeting closed at 10.42am**

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

Chairman