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

# **Finance Committee meeting held on Tuesday 5th July 2022 at 10.00am**

## **Present:**

Councillors D Glynn (Chairman) Mrs R Heseltine and C Rathbone

Assistant Clerk Mrs L Higgins

## F11/22 - APOLOGIES FOR ABSENCE

Apologies were received from Councillors Mrs P Allen, N Caine, P Davis and K Elder

## F12/22 - DECLARATION OF DISCLOSABLE PECUNIARY AND OTHER INTERESTS

No Declarations received.

## F13/22 - REQUESTS FOR DISPENSATION

No requests for dispensation received.

## F14/22 - MINUTES OF MEETING

**Resolved** that the minutes of the Meeting held on 7th June 2022, previously distributed, were a true and correct record and signed by the Chairman.

## F15/22 - ACCOUNTS PAID

The Assistant Clerk presented a list of payments up to 30th June 2022. **Resolved** that all payments were correct and authorised. Payments for SGS Systems Ltd and Prontaprint Wolverhampton were discussed.

## F16/22 - INCOME RECEIVED

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

## F17/22 - BUDGET TO DATE

The budget to date was reviewed and noted. **Resolved** no virements needed.

## F18/22 - RECONCILIATIONS

The Assistant Clerk presented the HSBC bank statement number 176 dated 30th June 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.

## F19/22 - DATE AND TIME OF NEXT MEETING

Tuesday 6th September 2022 at 10.00am.

**Meeting closed at 10.25am**

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

Chairman