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

# **Finance Committee meeting held on Tuesday 5th September 2023 at 10.00am**

## **Present:**

Councillors Mrs P Allen, N Caine, D Glynn, Mrs R Heseltine and C Rathbone

Assistant Clerk Mrs L Higgins

## F20/23 - APOLOGIES FOR ABSENCE

Apologies were received from Councillor P Davis

## F21/23 - DECLARATION OF DISCLOSABLE PECUNIARY AND OTHER INTERESTS

A declaration of pecuniary or other interests received from Cllrs P Allen, N Caine, D Glynn, Mrs R Heseltine and C Rathbone for expenditure transaction 5019.

## F22/23 - REQUESTS FOR DISPENSATION

No requests for dispensation received.

## F23/23 - MINUTES OF MEETING

**Resolved** that the minutes of the Meeting held on 4th July 2023, previously distributed, were a true and correct record and signed by the Chairman.

## F24/23 - ACCOUNTS PAID

The Assistant Clerk presented a list of payments up to 31st August 2023. **Resolved** that all payments were correct and authorised. Payments for Kalidescope and Martin McColls were discussed.

## F25/23 - INCOME RECEIVED

The schedule of income received up to 31st August 2023 was reviewed and accepted for information.

## F26/23 - BUDGET TO DATE

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

 £5000 from Contingency to General Maintenance

## F27/23 - RECONCILIATIONS

The Assistant Clerk presented the HSBC bank statement number 234 dated 31st August 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.

## F28/23 - DATE AND TIME OF NEXT MEETING

Tuesday 3rd October 2023 at 10.00am.

**Meeting closed at 10.21am**

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

Chairman