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

# **Finance Committee meeting held on Thursday 6th January 2022 at 10.00am**

## **Present:**

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

Assistant Clerk Mrs L Higgins

## F56/21 - APOLOGIES FOR ABSENCE

No apologies received

## F57/21 - DECLARATION OF DISCLOSABLE PECUNIARY AND OTHER INTERESTS

No declarations of pecuniary or other interests received.

## F58/21 - REQUESTS FOR DISPENSATION

No requests for dispensation received.

## F59/21 - MINUTES OF MEETING

**Resolved** that the minutes of the Meeting held on 7th December 2021, previously distributed, were a true and correct record and signed by the Chairman.

## F60/21 - ACCOUNTS PAID

The Assistant Clerk presented a list of payments up to 31st December 2021. **Resolved** that all payments were correct and authorised. Payment for Pozitive Energy and Western Sawmill explained.

## F61/21 - INCOME RECEIVED

The schedule of income received up to 31st December 2021 was reviewed and accepted for information.

## F62/21 - BUDGET TO DATE

The budget to date was reviewed and noted. **Resolved** that £50 would be vired to Staff Uniforms from Contingency.

## F63/21 - RECONCILIATIONS

The Assistant Clerk presented the HSBC bank statement number 152 dated 30th December 2021 together with any outstanding items of income or expenditure 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.

## F64/21 - DATE AND TIME OF NEXT MEETING

Tuesday 8th February 2022 at 10.00am

**Meeting closed at 10.27am**

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

Chairman