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

# **Finance Committee meeting held on Tuesday 6th February 2024 at 10.00am**

## **Present:**

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

Assistant Clerk Mrs L Higgins

## F66/23 - APOLOGIES FOR ABSENCE

No apologies received.

## F67/23 - DECLARATION OF DISCLOSABLE PECUNIARY AND OTHER INTERESTS

A declaration of pecuniary or other interests received from Cllr N Caine for expenditure transactions 5210.

**F68/23 - REQUESTS FOR DISPENSATION**

No requests for dispensation received.

## F69/23 - MINUTES OF MEETING

**Resolved** that the minutes of the Meeting held on 4th January 2024, previously distributed, were a true and correct record and signed by the Chairman.

## F70/23 - ACCOUNTS PAID

The Assistant Clerk presented a list of payments up to 31st January 2024. **Resolved** that all payments were correct and authorised. Payments for DLS Electrical was explained.

## F71/23 - INCOME RECEIVED

The schedule of income received up to 31st January 2024 was reviewed and accepted for information.

## F72/23 - BUDGET TO DATE

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

* £2,000 from Contingency to Grants

## F73/23 - RECONCILIATIONS

The Assistant Clerk presented the HSBC bank statement number 256 dated 31st January 2024 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.

## F74/23 - DATE AND TIME OF NEXT MEETING

Tuesday 5th March 2024 at 10.00am.

**Meeting closed at 10.40am**

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

Chairman