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

# **Finance Committee meeting held on Tuesday 6th June 2023 at 10.00am**

## **Present:**

Councillors Mrs P Allen, P Davis (part of the meeting), D Glynn (Chairman) and Mrs R Heseltine

Parish Clerk Mrs B Hodgetts

Assistant Clerk Mrs L Higgins

## F01/23 - APOLOGIES FOR ABSENCE

Apologies were received from Councillor N Caine

## F02/23 - DECLARATION OF DISCLOSABLE PECUNIARY AND OTHER INTERESTS

A declaration of pecuniary or other interests received from Cllrs Mrs P Allen, P Davis, D Glynn and Mrs R Heseltine for expenditure transaction 4967.

## F03/23 - REQUESTS FOR DISPENSATION

No requests for dispensation received.

## F04/23 - MINUTES OF MEETING

**Resolved** that the minutes of the Meeting held on 11th April 2023, previously distributed, were a true and correct record and signed by the Chairman.

## F05/23 - ACCOUNTS PAID

The Clerk presented a list of payments up to 31st May 2023. **Resolved** that all payments were correct and authorised. Payments for Eon Next, Total Energies Gas & Power and Wickes were discussed.

**Councillor P Davis joined the meeting.**

## F06/23 - INCOME RECEIVED

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

## F07/23 - BUDGET TO DATE

The budget to date was reviewed and noted.

## F08/23 – REVISED BUDGET

**Resolved** to recommend the revised budget.

## F09/23 - RECONCILIATIONS

The Clerk presented the HSBC bank statement number 222 dated 31st May 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 Clerk.

## F10/23 - DATE AND TIME OF NEXT MEETING

Tuesday 4th July 2023 at 10.00am.

**Meeting closed at 10.24am**

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

Chairman