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

# **Finance Committee meeting held on Tuesday 6th December 2022 at 10.00am**

## **Present:**

Councillors Mrs P Allen, P Davis, Keith Elder, D Glynn (Chairman) R Heseltine, C Rathbone

Clerk Mrs B Hodgetts

## F47/22 - APOLOGIES FOR ABSENCE

No apologies were received

## F48/22 - DECLARATION OF DISCLOSABLE PECUNIARY AND OTHER INTERESTS

No declarations were made.

## F49/22 - REQUESTS FOR DISPENSATION

No requests for dispensation received.

## F50/22 - MINUTES OF MEETING

**Resolved** that the minutes of the Meeting held on 8th November 2022, previously distributed, were a true and correct record and signed by the Chairman.

## F51/22 - ACCOUNTS PAID

The Clerk presented a list of payments up to 30th November 2022. **Resolved** that all payments were correct and authorised. Payments for Weston Sawmill bench, Booths Manufacturing and Just Keys were discussed.

## F52/22 - INCOME RECEIVED

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

## F53/22 - BUDGET TO DATE

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

 £10,000 from ringfenced Youth to Play Area repairs

 £10,000 from Skatepark to Play Area repairs

 £2,500 from Contingency to Play Area repairs

 £1,500 from Contingency to Miscellaneous PPC

## F54/22 - RECONCILIATIONS

The Clerk presented the HSBC bank statement number 196 dated 30th November 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 Clerk.

## F55/22 - DATE AND TIME OF NEXT MEETING

Thursday 5th January at 10.00am.

**Meeting closed at 10.17am**

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

Chairman