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

# **Finance Committee meeting held on Tuesday 7th January 2025 at 10.00am**

## **Present:**

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

Parish Clerk Mrs B Hodgetts

Assistant Parish Clerk Mrs L Higgins

## F59/24 - APOLOGIES FOR ABSENCE

Apologies were received and noted from S Payne.

## F60/24 - DECLARATION OF DISCLOSABLE PECUNIARY AND OTHER INTERESTS

A declaration of pecuniary or other interests received from Cllr N Caine for expenditure transaction 5652.

## F61/24 - REQUESTS FOR DISPENSATION

No requests for dispensation received.

## F62/24 - MINUTES OF MEETING

**Resolved** that the minutes of the Meeting held on 3rd December 2024, previously distributed, were a true and correct record and signed by the Chairman.

## F63/24 - ACCOUNTS PAID

The Clerk presented a list of payments up to 31st December 2024. **Resolved** that all payments were correct and authorised. Payments for Kingfisher Direct, Waterplus & Storestuff Self Storage were discussed.

## F64/24 - INCOME RECEIVED

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

## F65/24 – BUDGET TO DATE & VIREMENTS

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

* £275 from Drinks Machine (Foyer) (208) to Consumables (207)

## F66/24 - RECONCILIATIONS

The Clerk presented the HSBC bank statement number 312 dated 31st December 2024 for reconciliation to the cashbook. Also presented for scrutiny was the CCLA Public Sector Deposit Fund and the expenditure invoices and payment authorisation lists for December 2024.

**Resolved** that all reconciliations were correct along with the Equals Prepaid card balance and were signed-off by two Councillors and the Clerk.

## F67/24 - DATE AND TIME OF NEXT MEETING

Tuesday 4th February 2025 at 10.00am.

**Meeting closed at 10.43am**

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

Chairman