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

# **Finance Committee meeting held on Tuesday 7th February 2023 at 10.00am**

## **Present:**

Councillors N Caine, P Davis, D Glynn (Chairman)

Clerk Mrs B Hodgetts

## F65/22 - APOLOGIES FOR ABSENCE

Apologies were received from, Mrs P Allen, K Elder, Mrs R Heseltine and C Rathbone

## F66/22 - DECLARATION OF DISCLOSABLE PECUNIARY AND OTHER INTERESTS

A declaration of pecuniary or other interests received from Cllrs N Caine and D Glynn for expenditure transaction 4885.

## F67/22 - REQUESTS FOR DISPENSATION

No requests for dispensation received.

## F68/22 - MINUTES OF MEETING

**Resolved** that the minutes of the Meeting held on 5th January 2023, previously distributed, were a true and correct record and signed by the Chairman.

## F69/22 - ACCOUNTS PAID

The Clerk presented a list of payments up to 31st January 2023. **Resolved** that all payments were correct and authorised. Payments DLS Electrical and Eon Next were discussed.

## F70/22 - INCOME RECEIVED

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

## F71/22 - BUDGET TO DATE

The budget to date was reviewed and noted.

## F72/22 - RECONCILIATIONS

The Clerk presented the HSBC bank statement number 205 dated 31st January 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.

## F73/22 - DATE AND TIME OF NEXT MEETING

Tuesday 7th March 2023 at 10.00am.

**Meeting closed at 10.29am**

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

Chairman