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

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

## **Present:**

Councillors Mrs P Allen, N Caine, K Elder, D Glynn (Chairman) and Mrs R Heseltine

Assistant Clerk Mrs L Higgins

## F74/22 - APOLOGIES FOR ABSENCE

No apologies for received

## F75/22 - DECLARATION OF DISCLOSABLE PECUNIARY AND OTHER INTERESTS

A declaration of pecuniary or other interests received from Cllrs N Caine for expenditure transaction 4897 and from Mrs P Allen for expenditure transaction 4894.

## F76/22 - REQUESTS FOR DISPENSATION

No requests for dispensation received.

## F77/22 - MINUTES OF MEETING

**Resolved** that the minutes of the Meeting held on 7th February 2023, previously distributed, were a true and correct record and signed by the Chairman.

## F78/22 - ACCOUNTS PAID

The Assistant Clerk presented a list of payments up to 28th February 2023. **Resolved** that all payments were correct and authorised. Payments to The Church at Perton and Total Energies Gas & Power were discussed.

## F79/22 - INCOME RECEIVED

The schedule of income received up to 28th February 2023 was reviewed and accepted for information.

## F80/22 - BUDGET TO DATE

The budget to date was reviewed and noted.

## F81/22 - RECONCILIATIONS

The Clerk presented the HSBC bank statement number 209 dated 28th February 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 Assistant Clerk.

## F82/22 - DATE AND TIME OF NEXT MEETING

Tuesday 11th April 2023 at 10.00am.

**Meeting closed at 10.23am**

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

Chairman