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

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

## **Present:**

Councillors Mrs P Allen, N Caine (part of the meeting), P Davis, D Glynn, Mrs R Heseltine and C Rathbone

Parish Clerk Mrs B Hodgetts

Assistant Clerk Mrs L Higgins

## F39/23 - APOLOGIES FOR ABSENCE

No apologies received.

## F40/23 - DECLARATION OF DISCLOSABLE PECUNIARY AND OTHER INTERESTS

No declaration of pecuniary or other interests received.

**F41/23 - REQUESTS FOR DISPENSATION**

No requests for dispensation received.

## F42/23 - MINUTES OF MEETING

**Resolved** that the minutes of the Meeting held on 3rd October 2023, previously distributed, were a true and correct record and signed by the Chairman.

## F43/23 - ACCOUNTS PAID

The Assistant Clerk presented a list of payments up to 31st October 2023. **Resolved** that all payments were correct and authorised. Payments for PPL/PRS and Premier Netting were discussed.

## F44/23 - INCOME RECEIVED

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

Councillor N Caine left the meeting.

## F45/23 - BUDGET TO DATE

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

* £225 from Contingency to Performing Rights Society & PPL

## F46/23 - RECONCILIATIONS

The Assistant Clerk presented the HSBC bank statement number 241 dated 31st October 2023 for reconciliation to the cashbook. Also presented for scrutiny the Co-op bank, Petty Cash records and the CCLA Public Sector Deposit Fund. Following the dissolution of Perton Playing Fields Association, the account held in Lloyds bank will be managed by Perton Parish Council. Lloyds Bank statement and cash book presented for scrutiny.

**Resolved** that all reconciliations were correct along with the Petty Cash balance and were signed-off by two Councillors and the Assistant Clerk.

## F47/23 - DATE AND TIME OF NEXT MEETING

Tuesday 5th December 2023 at 10.00am.

**Meeting closed at 10.36am**

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

Chairman