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

# **Finance Committee meeting held on Thursday 8th March 2022 at 10.00am**

## **Present:**

Councillors, N Caine, Mrs P Allen, and D Glynn (Chairman)

Parish Clerk Mrs B Hodgetts

Assistant Clerk Mrs L Higgins

## F75/21 - APOLOGIES FOR ABSENCE

Apologies were received from Councillors K Elder and Mrs R Heseltine

## F76/21 - DECLARATION OF DISCLOSABLE PECUNIARY AND OTHER INTERESTS

No declarations of pecuniary or other interests received.

## F77/21 - REQUESTS FOR DISPENSATION

No requests for dispensation received.

## F78/21 - MINUTES OF MEETING

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

## F79/21 - ACCOUNTS PAID

The Assistant Clerk presented a list of payments up to 28th February 2022. **Resolved** that all payments were correct and authorised. Payment for ESPO, PPL/PRS and Siemens explained.

## F80/21 - INCOME RECEIVED

The schedule of income received up to 28th February 2022 was reviewed and accepted for information.

## F81/21 - BUDGET TO DATE

The budget to date was reviewed and noted. **Resolved** that no virements are to be made.

## F82/21 - RECONCILIATIONS

The Assistant Clerk presented the HSBC bank statement number 158 dated 28th February 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 Assistant Clerk.

## F83/21 - DATE AND TIME OF NEXT MEETING

Tuesday 5th April 2022 at 10.00am

**Meeting closed at 10.44am**

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

Chairman