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

# **Finance Committee meeting held on Tuesday 8th October 2024 at 10.00am**

## **Present:**

Councillors D Glynn (Chairman) Mrs R Heseltine and C Rathbone

Assistant Parish Clerk Mrs L Higgins

## F32/24 - APOLOGIES FOR ABSENCE

Apologies were received from Councillors Mrs P Allen, N Caine, P Davis and C Evans

## F33/24 - DECLARATION OF DISCLOSABLE PECUNIARY AND OTHER INTERESTS

A declaration of pecuniary or other interests received from Cllr Mrs R Heseltine for expenditure transaction 5525.

## F34/24 - REQUESTS FOR DISPENSATION

No requests for dispensation received.

## F35/24 - MINUTES OF MEETING

**Resolved** that the minutes of the Meeting held on 3rd September 2024 and 4th April 2024, previously distributed, were a true and correct record and signed by the Chairman.

## F36/24 - ACCOUNTS PAID

The Assistant Clerk presented a list of payments up to 30th September 2024. **Resolved** that all payments were correct and authorised. Payments for Nothing but Padlocks and Zoro UK Ltd were discussed.

## F37/24 - INCOME RECEIVED

The schedule of income received up to 30th September 2024 was reviewed and accepted for information.

## F38/24 – BUDGET TO DATE & VIREMENTS

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

* £1,500 from Power (220) to Playing Fields Grass Cutting (452)

## F39/24 - RECONCILIATIONS

The Assistant Clerk presented the HSBC bank statement number 298 dated 30th September 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 September 2024.

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

## F40/24 - DATE AND TIME OF NEXT MEETING

Tuesday 5th November 2024 at 10.00am.

**Meeting closed at 10.29am**

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

Chairman