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

# **Finance Committee meeting held on Tuesday 8th November 2022 at 10.00am**

## **Present:**

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

Assistant Clerk Mrs L Higgins

## F38/22 - APOLOGIES FOR ABSENCE

Apologies were received from Councillors K Elder and Mrs R Heseltine

## F39/22 - DECLARATION OF DISCLOSABLE PECUNIARY AND OTHER INTERESTS

A declaration of pecuniary or other interests received from Cllr N Caine for expenditure transaction 4766.

## F40/22 - REQUESTS FOR DISPENSATION

No requests for dispensation received.

## F41/22 - MINUTES OF MEETING

**Resolved** that the minutes of the Meeting held on 4th October 2022, previously distributed, were a true and correct record and signed by the Chairman.

## F42/22 - ACCOUNTS PAID

The Assistant Clerk presented a list of payments up to 31st October 2022. **Resolved** that all payments were correct and authorised. Payments for Thorne Architecture Ltd and The Great Outdoor Gym Company were discussed.

## F43/22 - INCOME RECEIVED

The schedule of income received up to 31st October 2022 was reviewed and accepted for information.

## F44/22 - BUDGET TO DATE

The budget to date was reviewed and noted. **Resolved** that £1,000 would be vired from Co-op Bank, Community Support to Grants.

## F45/22 - RECONCILIATIONS

The Assistant Clerk presented the HSBC bank statement number 191 dated 31st October 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.

## F46/22 - DATE AND TIME OF NEXT MEETING

Tuesday 6th December 2022 at 10.00am.

**Meeting closed at 10.43am**

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

Chairman