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

# **Finance Committee meeting held on Tuesday 5th April 2022 at 10.00am**

## **Present:**

Councillors Mrs P Allen P Davis, D Glynn (Chairman) and Mrs R Heseltine.

Assistant Clerk Mrs L Higgins.

## F84/21 - APOLOGIES FOR ABSENCE

Apologies were received from Councillors K Elder.

## F85/21 - DECLARATION OF DISCLOSABLE PECUNIARY AND OTHER INTERESTS

A declaration of pecuniary or other interests received from Cllr Mrs R Heseltine for expenditure transaction 4581.

## F86/21 - REQUESTS FOR DISPENSATION

No requests for dispensation received.

## F87/21 - MINUTES OF MEETING

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

## F88/21 - ACCOUNTS PAID

The Assistant Clerk presented a list of payments up to 31st March 2022. **Resolved** that all payments were correct and authorised. Payment for Blinds to Go Ltd explained.

## F89/21 - INCOME RECEIVED

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

## F90/21 - BUDGET TO DATE

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

## F91/21 - RECONCILIATIONS

The Assistant Clerk presented the HSBC bank statement number 164 dated 4th April 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.

## F92/21 - DATE AND TIME OF NEXT MEETING

Tuesday 3rd May 2022 at 10.00am.

**Meeting closed at 10.14am**

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

Chairman