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

# **Finance Committee meeting held on Tuesday 3rd May 2022 at 10.00am**

## **Present:**

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

Parish Clerk Mrs B Hodgetts

Assistant Clerk Mrs L Higgins.

## F93/21 - APOLOGIES FOR ABSENCE

Apologies were received from Councillor K Elder.

## F94/21 - DECLARATION OF DISCLOSABLE PECUNIARY AND OTHER INTERESTS

No declaration of pecuniary or other interests received.

## F95/21 - REQUESTS FOR DISPENSATION

No requests for dispensation received.

## F96/21 - MINUTES OF MEETING

**Resolved** that the minutes of the Meeting held on 5th April 2022, previously distributed, were a true and correct record and signed by the Chairman.

## F97/21 - ACCOUNTS PAID

The Assistant Clerk presented a list of payments up to 30th April 2022. **Resolved** that all payments were correct and authorised. Payment to Staffordshire County Council explained.

## F98/21 - INCOME RECEIVED

The schedule of income received up to 30th April 2022 was reviewed and accepted for information.

## F99/21 - BUDGET TO DATE

The budget to date was reviewed and noted. **Resolved** to transfer £150 from Contingency to Bank Charges.

## F100/21 - RECONCILIATIONS

The Assistant Clerk presented the HSBC bank statement number 167 dated 30th 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.

## F101/21 - DATE AND TIME OF NEXT MEETING

Tuesday 7th June 2022 at 10.00am.

**Meeting closed at 10.25am**

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

Chairman