



PERTON PARISH COUNCIL

Our ref: BH/am/14b

Becky Hodgetts
PARISH CLERK

27th September 2017

MEMBERS OF THE FINANCE COMMITTEE

Dear Sir/Madam,

You are summoned to a meeting of the Finance Committee to be held in the Boardroom, Perton Civic Centre on Tuesday 3rd October, 2017 at 10.00am.

Yours faithfully

Becky Hodgetts
Clerk to the Parish Council

AGENDA

- | | | |
|--------|--|---------------|
| 127/17 | Apologies for Absence | - Decision |
| 128/17 | Declaration of Disclosable Pecuniary and Other Interests | - Decision |
| 129/17 | Requests for Code of Conduct Dispensations - <i>A request for a dispensation has to be made in writing to the clerk and be granted by decision of the council.</i> | - Decision |
| 130/17 | Minutes of the meeting held on 5 th September 2017 (enclosed) | - Decision |
| 131/17 | Accounts Paid - List of Payments for September 2017 | - Information |
| 132/17 | Income received for September 2017 | - Information |
| 133/17 | Budget to date - to review & approve Virements | - Decision |
| 134/17 | Reconciliations - Bank accounts and petty cash | - sign off |
| 135/17 | Application for HSBC Current account debit card | - Decision |
| 136/17 | Date and time of next meeting – 7 th November 2017 | - Decision |