

Minutes of the Finance Committee
held at Perton Civic Centre on
Tuesday 5th September 2017 @ 10.00am

Present : AK James [Chairman]
Mrs P Allen
Mrs R Heseltine
PE Davis
D Glynn

Becky Hodgetts [Parish Clerk]

117/17 **APOLOGIES FOR ABSENCE**

Apologies were received and accepted from Cllr R E Moreton.

118/17 **DECLARATIONS OF DISCLOSABLE PECUNIARY AND OTHER INTERESTS**

Declarations of Personal and Prejudicial Interest received from the following:

Cheque 105048 & 105058 - Cllr AK James

Cheque 105051 - Cllrs PE Davis, Mrs R Heseltine and D Glynn

119/17 **REQUESTS FOR DISPENSATION**

No requests for dispensations received.

120/17 **MINUTES OF THE MEETING**

that the minutes of the meeting held on 4th July 2017, having been previously distributed, were agreed as a true and accurate record and signed by the Chairman with the following amendment:

Incorrect date - should have been 4th July not 5th as shown.

121/17 **ACCOUNTS PAID**

The Clerk presented a list of payments made up to 31st August 2017. Payments to Halls SMS and Peter Dorrell were explained by the Clerk. **Resolved** that all payments were correct and authorised.

122/17 **INCOME RECEIVED**

The Clerk presented the schedule of income received to 31st August 2017. The information was accepted.

Cllr SK James to contact Staffordshire County Council for an update on the Nursery.

123/17 **BUDGET TO DATE**

The budget for the financial year to date was reviewed and accepted.

124/17 **RECONCILIATIONS**

The Clerk presented the Co-Op bank statement number 874 dated 30th August 2017 together with outstanding items of income and expenditure for reconciliation to the cash book. Also presented for scrutiny the Petty Cash records.

Resolved that the Co-op reconciliation was correct. The Petty Cash records reconciled with the cash balance. The reconciliations were signed-off by the Clerk and two councillors.

125/17 **NEW BANK ACCOUNT UPDATE**

The new account with HSBC is fully open and will be in use from the 1st October 2017.

126/17 **DATE & TIME OF NEXT MEETING**

Tuesday 3rd October 2017 @ 10.00 am

Meeting closed @ 10.40am

Chairman:

Date: