

Minutes of the Finance Committee
held at Perton Civic Centre on
Tuesday 7th August 2018 @ 10.00am

Present: AK James
P Davis
M Francis
D Glynn
Mrs R Heseltine
R E Moreton

Becky Hodgetts [Parish Clerk]

F29/18 **APOLOGIES FOR ABSENCE**
No apologies received

F30/18 **DECLARATIONS OF DISCLOSABLE PECUNIARY AND OTHER INTERESTS**
Declarations of Personal and Prejudicial Interest received from the following:
Cheque 100098 - Down to Earth Grounds Maintenance - Cllr AK James

F31/18 **REQUESTS FOR DISPENSATION**
No requests for dispensations received.

F32/18 **MINUTES OF THE MEETING**
That the minutes of the meeting held on 3rd July 2018, having previously been distributed, were agreed as a true and accurate record and signed by the Chairman.

F33/18 **ACCOUNTS PAID**
The Clerk presented a list of payments made up to 31st July 2018. The Clerk explained payments to Kingswood Road Nurseries and Pattingham Gardening and Handyman Services. **Resolved** that all payments were correct and authorised.

F34/18 **INCOME RECEIVED**
The schedule of income received to 31st July 2018 was reviewed and accepted for information.

F35/18 **BUDGET TO DATE**
The budget to date was reviewed and accepted for information.

F36/18 **RECONCILIATIONS**
Resolved that the HSBC and CCLA accounts to be reconciled and signed by the Chairman following the meeting. The Petty Cash records reconciled with the cash balance and signed-off by two Councillors.

F37/18 **DATE & TIME OF NEXT MEETING**
Tuesday 4th September 2018 @ 10.00 am

Meeting closed @ 10.25am

Chairman:

Date: