



PERTON PARISH COUNCIL

Our ref: APT/am/52a

Becky Hodgetts
PARISH CLERK

28th March 2017

MEMBERS OF THE FINANCE COMMITTEE

Dear Sir/Madam,

You are invited to a meeting of the Finance Committee to be held in the Boardroom, Perton Civic Centre on Tuesday 4th April , 2017 at 10.00am.

Yours faithfully

Becky Hodgetts
Clerk to the Parish Council

AGENDA

- | | | |
|-------|--|---------------|
| 75/17 | Apologies for Absence | - Decision |
| 76/17 | Declaration of Disclosable Pecuniary and Other Interests | - Decision |
| 77/17 | Requests for Code of Conduct Dispensations
<i>The only way in which a councillor can speak about business in which they have an interest in is if they 'have been granted a dispensation by their council. A request for a dispensation has to be made in writing to the clerk and be granted by decision of the council.</i> | - Decision |
| 78/17 | Minutes of the meeting held on 7 th March 2017 (enclosed) | - Decision |
| 79/17 | Accounts Paid - List of Payments for March 2017 | - Information |
| 80/17 | Income received for March 2017 | - Information |
| 81/17 | Budget to date - to review & approve Virements | - Decision |
| 82/17 | Reconciliations - Bank accounts and petty cash | - sign off |
| 83/17 | Review/approve Suppliers paid by BACS or Direct Debit for 2017/18 | - Decision |
| 84/17 | Date and time of next meeting – 2 nd May 2017 | - Decision |