

PERTON PARISH COUNCIL

Minutes of the Finance Committee held at Perton Civic Centre on Tuesday 3rd March 2020 at 10am

Present: D Glynn (Chairman)
Mrs P Allen
Mrs R Heseltine
J Sherlock

Becky Hodgetts [Parish Clerk]
Louise Higgins [Admin Assistant]

F66/19 **APOLOGIES FOR ABSENCE**

Apologies received from Cllr P Davis

F67/19 **DECLARATION OF DISCLOSABLE PECUNIARY AND OTHER INTERESTS**

Declarations of Personal and prejudicial interest received from the following:
Cheque 100305 Perton First School - Cllrs Mrs P Allen and Mrs R Heseltine

F68/19 **REQUESTS FOR DISPENSATION**

No requests for dispensation received.

F69/19 **MINUTES OF MEETING**

Resolved that the minutes of the meeting held on 3rd February 2020, previously distributed, were agreed as a true and accurate record and signed by the Chairman.

F70/19 **ACCOUNTS PAID**

The Clerk presented a list of payments made up to 29th February 2020 and explained payments made to Operation Bridge and CNG. **Resolved** that all payments were correct and authorised.

F71/19 **INCOME RECEIVED**

The Schedule of income received to 29th February 2020 was reviewed and accepted for information and noted that an advert be added to one of the free magazines to promote the nursery room for hire.

F72/19 **BUDGET TO DATE**

The budget to date was reviewed and information noted. **Resolved** to make the following virements;
£500 from Contingency to Water.
£500 from Contingency to Civic Centre Maintenance.
£1,500 from Gas to Electric.

F73/19 **RECONCILIATIONS**

The Clerk presented the HSBC bank statement number 88 dated 27th February 2020 together with outstanding items of income and expenditure 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 the Chairman, Committee Member and Clerk.

F74/19 **DATE & TIME OF NEXT MEETING**

Tuesday 7th April 2020 at 10.00 am.

Meeting closed at 10.38 am.

Chairman:

Date: 7th April 2020