



PERTON PARISH COUNCIL

Our ref: BH/am/87b

Becky Hodgetts
PARISH CLERK

29th May 2018

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 5th June 2018 at 10.00am.

Yours faithfully

Becky Hodgetts
Clerk to the Parish Council

AGENDA

- | | | |
|--------|--|---------------|
| F11/18 | Apologies for Absence | - Decision |
| F12/18 | Declaration of Disclosable Pecuniary and Other Interests | - Decision |
| F13/18 | 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 |
| F14/18 | Minutes of the meeting held on 8 th May 2018 (enclosed) | - Decision |
| F15/18 | Accounts Paid - List of Payments for May 2018 | - Information |
| F16/18 | Income received for May 2018 | - Information |
| F17/18 | Budget to date - to review & approve Virements | - Decision |
| F18/18 | Reconciliations - Bank accounts and petty cash | - sign off |
| F19/18 | Date and time of next meeting – 3 rd July 2018 at 10.00am | - Decision |