

Minutes of the Finance Committee
held at Perton Civic Centre on
Tuesday 4th April 2017 @ 10.00am

Present : AK James [Chairman]
Mrs P Allen
D Glynn
Mrs R Heseltine
Becky Hodgetts [Parish Clerk]

75/17 **APOLOGIES FOR ABSENCE**

Apologies were received and accepted from Cllrs R E Moreton, P E Davis, M Francis

76/17 **DECLARATIONS OF DISCLOSABLE PECUNIARY AND OTHER INTERESTS**

Cllr Mrs P Allen declared personal and prejudicial interest in cheques 105000 paid to Mr D Allen and 105001 Perton Carnival Grant.

77/17 **REQUESTS FOR DISPENSATION**

None received

78/17 **MINUTES OF THE MEETING**

Resolved the minutes held on 7th March 2017, having been previously distributed, were agreed a true and accurate record and signed by the Chairman.

79/17 **ACCOUNTS PAID**

The Clerk presented a list of payments made up to 31st March 2017. Payment to Your Printer Cartridge Co. were explained. **Resolved** that all payments were correct & authorised.

Concern was raised over the stability of the Co-op Bank. **Resolved** clerk to look into alternative accounts and place on full council agenda for discussion.

80/17 **INCOME RECEIVED**

The Clerk presented the schedule of income received to 31st March 2017. It was noted that income is £16,000 down on the previous 12 months.

The Management Committee are currently looking at the best way to market the centre.

81/17 **BUDGET TO DATE**

The budget for the full financial year was viewed.

82/17 **RECONCILIATIONS**

The Clerk presented the Co-Op bank statement number 854 dated 30th March 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 bank reconciliation was correct. The Petty Cash records reconciled with cash balance. The reconciliations were signed-off by the Clerk and the Chairman.

83/17 **BACS / DIRECT DEBIT SUPPLIERS - APPROVED LIST**

Resolved to approve list of suppliers to be paid by BACS or Direct Debit as distributed by the clerk.

84/17 **DATE & TIME OF NEXT MEETING**

Tuesday 2nd May 2017 @ 10.00 am

Meeting closed @ 10.44am

Chairman:

Date: 2nd May 2017