

**Minutes of the Finance Committee**  
**held at Perton Civic Centre on**  
**Tuesday 4<sup>th</sup> June 2019 @ 10.00am**

Present: Mrs P Allen  
P Davis  
D Glynn  
Mrs R Heseltine  
J Sherlock

Becky Hodgetts [Parish Clerk]

- F01/19 **ELECTION OF CHAIRMAN**  
Resolved that Cllr D Glynn be elected as Chairman of the Finance Committee
- F02/19 **APOLOGIES FOR ABSENCE**  
No apologies received
- F03/19 **DECLARATIONS OF DISCLOSABLE PECUNIARY AND OTHER INTERESTS**  
No Declarations of Personal and Prejudicial were received.
- F04/19 **REQUESTS FOR DISPENSATION**  
No requests for dispensations received.
- F05/19 **MINUTES OF THE MEETING**  
That the minutes of the meeting held on 2<sup>nd</sup> April, having previously been distributed, were agreed as a true and accurate record and signed by the Chairman.
- F06/19 **ACCOUNTS PAID**  
The Clerk presented a list of payments made up to 31<sup>st</sup> May 2019. The Clerk explained payments to Kalidescope and Waterplus. **Resolved** that all payments were correct and authorised.
- F07/19 **INCOME RECEIVED**  
The schedule of income received to 31<sup>st</sup> May 2019 was reviewed and accepted for information.
- F08/19 **BUDGET TO DATE**  
The budget to date was reviewed and noted. The month end cash in hand balance is £214,300.72
- F09/19 **RECONCILIATIONS**  
The Clerk presented the HSBC bank statement number 62 dated 27<sup>th</sup> May 2019 together with outstanding items of income and expenditure for reconciliation to the cashbook. Also presented for scrutiny Co-op cashbook, Petty Cash records and the CCLA Public Sector Deposit Fund. **Resolved** that the reconciliations for Co-op Bank, HSBC, CCLA and Petty Cash were correct.
- F10/19 **DATE & TIME OF NEXT MEETING**  
Tuesday 2<sup>nd</sup> July 2019 @ 10.00 am

Meeting closed @ 10.39am

Chairman:

Date: