

Minutes of the Finance Committee
held at Perton Civic Centre on
Tuesday 5th February 2019 @ 10.00am

Present: AK James (Chairman)
Mrs P Allen
P Davis
D Glynn
Mrs R Heseltine
RE Moreton

Becky Hodgetts [Parish Clerk]

F85/18 **APOLOGIES FOR ABSENCE**
None received

F86/18 **DECLARATIONS OF DISCLOSABLE PECUNIARY AND OTHER INTERESTS**
Declarations of Personal and Prejudicial Interest received from the following:
Cheque 100164 - Perton Playing Fields Association - Cllrs Mrs P Allen, PE Davis, and
Mrs RA Heseltine

F87/18 **REQUESTS FOR DISPENSATION**
No requests for dispensations received.

F88/18 **MINUTES OF THE MEETING**
That the minutes of the meeting held on 8th January 2019, having previously been distributed, were agreed as a true and accurate record and signed by the Chairman.

F89/18 **ACCOUNTS PAID**
The Clerk presented a list of payments made up to 31st January 2019. The Clerk explained payments to Banner Fire & Security and Stephen Wade. **Resolved** that all payments were correct and authorised.

F90/18 **INCOME RECEIVED**
The schedule of income received to 31st January 2019 was reviewed and accepted for information.

F91/18 **BUDGET TO DATE**
The budget to date was reviewed and information noted.

F92/18 **RECONCILIATIONS**
The Clerk presented the HSBC bank statement number 50 dated 27th January 2019 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** all reconciliations were correct and signed-off by the Clerk and two Councillors.

F93/18 **DATE & TIME OF NEXT MEETING**
Tuesday 5th March 2019 at 10.00 am

Meeting closed at 10.24am

Chairman:

Date: 05th March 2019