

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

Present: AK James (Chairman)
Mrs P Allen
D Glynn
Mrs R Heseltine
M Francis

Becky Hodgetts [Parish Clerk]

F94/18 **APOLOGIES FOR ABSENCE**
Apologies received from Cllr P Davies

F95/18 **DECLARATIONS OF DISCLOSABLE PECUNIARY AND OTHER INTERESTS**
Declarations of Personal and Prejudicial Interest received from the following:
Cheque no. 100170 - Base 25 - Cllr Mrs P Allen

F96/18 **REQUESTS FOR DISPENSATION**
No requests for dispensations received.

F97/18 **MINUTES OF THE MEETING**
That the minutes of the meeting held on 5th February 2019, having previously been distributed, were agreed as a true and accurate record and signed by the Chairman.

F98/18 **ACCOUNTS PAID**
The Clerk presented a list of payments made up to 28th February 2019. The Clerk explained payments to Vinyl Banners and Staffordshire County Council. **Resolved** that all payments were correct and authorised.

F99/18 **INCOME RECEIVED**
The schedule of income received to 28th February 2019 was reviewed and accepted for information.

F100/18 **BUDGET TO DATE**
The budget to date was reviewed and information noted.

F101/18 **RECONCILIATIONS**
The Clerk presented the HSBC bank statement number 53 dated 27th February 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.

F102/18 **DATE & TIME OF NEXT MEETING**
Tuesday 2nd April 2019 at 10.00 am

Meeting closed at 10.34am

Chairman:

Date: