

**Minutes of the Finance Committee**  
**held at Perton Civic Centre on**  
**Tuesday 7<sup>th</sup> January 2020 @ 10.00am**

Present: D Glynn (Chairman)  
Mrs P Allen  
J Sherlock

Becky Hodgetts [Parish Clerk]  
Louise Higgins [Admin Assistant]

F57/19 **APOLOGIES FOR ABSENCE**

Apologies were received from P Davis and R Heseltine.

F58/19 **DECLARATIONS OF DISCLOSABLE PECUNIARY AND OTHER INTERESTS**

No Declarations of Personal and Prejudicial Interest were received for items relating to the agenda.

F59/19 **REQUESTS FOR DISPENSATION**

No requests for dispensations received.

F60/19 **MINUTES OF THE MEETING**

That the minutes of the meeting held on 3<sup>rd</sup> December 2019, having previously been distributed, were agreed as a true and accurate record and signed by the Chairman.

F61/19 **ACCOUNTS PAID**

The Clerk presented a list of payments made up to 31<sup>st</sup> December 2019 and explained payments made to Western Sawmill and Bradsports. **Resolved** to consider quotes for photography at the time of the next Full Council photograph session.

F62/19 **INCOME RECEIVED**

The schedule of income received to 31<sup>st</sup> December 2019 was reviewed and accepted for information.

F63/19 **BUDGET TO DATE**

The budget to date was reviewed and information noted. **Resolved** to make the following virements;  
£1194.66 from Contingency to Elections.  
£2,000 from Contingency to MUGA/Playground/Outdoor Activities.

F64/19 **RECONCILIATIONS**

The Clerk presented the HSBC bank statement number 82 dated 27<sup>th</sup> December 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** that all reconciliations were correct along with the Petty Cash balance and were signed-off by the Chairman, Committee Member and Clerk.

F65/19 **DATE & TIME OF NEXT MEETING**

Tuesday 4<sup>th</sup> February 2020 at 10.00 am.

Meeting closed at 10.43 am.

Chairman:

Date: