

Minutes of the Finance Committee
held at Perton Civic Centre on
Tuesday 8th October 2019 @ 10.00am

Present: D Glynn (Chairman)
Mrs P Allen
Mrs S Wilkes

Alison Moreton [Assistant Parish Clerk]

F30/19 **APOLOGIES FOR ABSENCE**

Apologies received from Cllrs PE Davis, Mrs R Heseltine and J Sherlock.

F31/19 **DECLARATIONS OF DISCLOSABLE PECUNIARY AND OTHER INTERESTS**

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

F32/19 **REQUESTS FOR DISPENSATION**

No requests for dispensations received.

F33/19 **MINUTES OF THE MEETING**

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

F34/19 **ACCOUNTS PAID**

The Assistant Clerk presented a list of payments made up to 30th September, 2019 and gave an explanation on an un-presented cheque, number 100240 and the reason for a refund of deposit due to cancellation of room hire. **Resolved** that all payments were correct and authorised.

F35/19 **INCOME RECEIVED**

The schedule of income received to 30th September, 2019 was reviewed and accepted for information.

F36/19 **BUDGET TO DATE**

The budget to date was reviewed and information noted. Confirmation that the transfer of the remaining budget ringfenced from Staffordshire County Council, for Youth Worker and Pavilion room hire funding, had been received. The Parish Election re-charges from South Staffordshire Council were reviewed and it was **Resolved** to defer this item to the next Finance meeting to allow Cllr Mrs Allen to raise concerns with SSC.

F37/19 **RECONCILIATIONS**

The Clerk presented the HSBC bank statement number 73 dated 27th September, 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 Assistant Clerk.

F38/19 **DATE & TIME OF NEXT MEETING**

Tuesday 5th November, 2019 at 10.00 am.

Meeting closed at 10.45 am.

Chairman:

Date:

