

Minutes of the Finance Committee
held at Perton Civic Centre on
Tuesday 5th December 2017 @ 10.00am

Present : AK James [Chairman]
Mrs P Allen
Mrs R Heseltine
PE Davis
M Francis
D Glynn

Becky Hodgetts [Parish Clerk]

- 146/17 **APOLOGIES FOR ABSENCE**
Apologies were received and accepted from Cllrs R E Moreton
- 147/17 **DECLARATIONS OF DISCLOSABLE PECUNIARY AND OTHER INTERESTS**
Declarations of Personal and Prejudicial Interest received from the following:
Cheque 100021 Down To Earth Grounds Maintenance - Cllr AK James
BACS Perton Playing Fields Association - Cllrs Mrs P Allen, Mrs R Heseltine, P Davis, M Francis
- 148/17 **REQUESTS FOR DISPENSATION**
No requests for dispensations received.
- 149/17 **MINUTES OF THE MEETING**
That the minutes of the meeting held on 7th November 2017, having been previously distributed, were agreed as a true and accurate record and signed by the Chairman.
- 150/17 **ACCOUNTS PAID**
The Clerk presented a list of payments made up to 30th November 2017. Payments to Bradsparts, Royal British Legion and RHF Heating were explained by the Clerk. **Resolved** that all payments were correct and authorised.
- 151/17 **INCOME RECEIVED**
The Clerk presented the schedule of income received to 30th November 2017. The information was accepted.
- 152/17 **BUDGET TO DATE**
The budget for the financial year to date was reviewed and accepted.
Resolved to include a new budget heading for Perton Playing Fields Association in 2018/19 budget.
- 153/17 **RECONCILIATIONS**
The Clerk presented the Co-Op bank statement number 881 dated 30th November 2017 and HSBC bank statement number 7 dated 27th November together with outstanding items of income and expenditure for reconciliation to the cash book. Also presented for scrutiny the Petty Cash records.
Resolved that the Co-op and HSBC reconciliations were correct. The Petty Cash records reconciled with the cash balance. The reconciliations were signed-off by the Clerk and two councillors.
- 154/17 **DATE & TIME OF NEXT MEETING**
Tuesday 2nd January 2018 @ 10.00 am
Meeting closed @ 10.45am

Chairman:

Date: 2nd January 2018