

Minutes of the Finance Committee
held at Perton Civic Centre on
Tuesday 6th February 2018 @ 10.00am

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

Becky Hodgetts [Parish Clerk]

164/17 **APOLOGIES FOR ABSENCE**

Apologies were received and accepted from Cllr PE Davis

165/17 **DECLARATIONS OF DISCLOSABLE PECUNIARY AND OTHER INTERESTS**

No Declarations of Personal and Prejudicial Interest were received

166/17 **REQUESTS FOR DISPENSATION**

No requests for dispensations received.

167/17 **MINUTES OF THE MEETING**

That the minutes of the meeting held on 2nd January 2018, having been previously distributed, were agreed as a true and accurate record and signed by the Chairman.

168/17 **ACCOUNTS PAID**

The Clerk presented a list of payments made up to 31st January 2018. Payments to One Stop Promotions and Waterplus were explained by the Clerk. **Resolved** that all payments were correct and authorised.

169/17 **INCOME RECEIVED**

The Clerk presented the schedule of income received to 31st January 2018. The information was accepted.

170/17 **BUDGET TO DATE**

The budget for the financial year to date was reviewed and accepted.

171/17 **RECONCILIATIONS**

The Clerk presented the Co-Op bank statement number 883 dated 30th January 2018 and HSBC bank statement number 14 dated 27th January 2018 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.

172/17 **DATE & TIME OF NEXT MEETING**

Tuesday 6th March 2018 @ 10.00 am

Meeting closed @ 10.25am

Chairman:

Date: