

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

Present : D Glynn
Mrs R Heseltine
RE Moreton
Mrs P Allen (part of meeting)

Becky Hodgetts [Parish Clerk]

Mrs R Heseltine chaired the meeting

173/17 **APOLOGIES FOR ABSENCE**

Apologies were received and accepted from Cllrs AK James, PE Davis

174/17 **DECLARATIONS OF DISCLOSABLE PECUNIARY AND OTHER INTERESTS**

No Declarations of Personal and Prejudicial Interest were received

175/17 **REQUESTS FOR DISPENSATION**

No requests for dispensations received.

176/17 **MINUTES OF THE MEETING**

That the minutes of the meeting held on 6th February 2018, having been previously distributed, were agreed as a true and accurate record and signed by the Chairman.

177/17 **ACCOUNTS PAID**

The Clerk presented a list of payments made up to 28th February 2018. A full refund of the TV license has been received. **Resolved** that all payments were correct and authorised.

178/17 **INCOME RECEIVED**

The Clerk presented the schedule of income received to 28th February 2018. The information was accepted.

179/17 **BUDGET TO DATE**

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

180/17 **RECONCILIATIONS**

The Clerk presented the Co-Op bank statement number 884 dated 28th February 2018 and HSBC bank statement number 17 dated 27th February 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.

10.25am Cllr Mrs P Allen joined the meeting

181/17 **DATE & TIME OF NEXT MEETING**

Friday 6th April 2018 @ 10.00 am (changed due to Easter break)

Meeting closed @ 10.27am

Chairman:

Date: