

Minutes of the Finance Committee
held at Perton Civic Centre on
Tuesday 2nd April 2019 @ 10.00am

Present: AK James (Chairman)
Mrs P Allen
D Glynn
Mrs R Heseltine

Becky Hodgetts [Parish Clerk]

F103/18 APOLOGIES FOR ABSENCE

Apologies received from Cllr P Davies, R Moreton

F104/18 DECLARATIONS OF DISCLOSABLE PECUNIARY AND OTHER INTERESTS

Declarations of Personal and Prejudicial Interest received from the following:

Cheque no. 100179 - Base 25 - Cllr Mrs P Allen

BACS Perton Playing Fields Association - Cllrs Mrs P Allen, Mrs R Heseltine,

F105/18 REQUESTS FOR DISPENSATION

No requests for dispensations received.

F106/18 MINUTES OF THE MEETING

That the minutes of the meeting held on 5th March 2019, having previously been distributed, were agreed as a true and accurate record and signed by the Chairman.

F107/18 ACCOUNTS PAID

The Clerk presented a list of payments made up to 31st March 2019. The Clerk explained payments to Community Foundation of Staffordshire and Bridge Electrical. **Resolved** that all payments were correct and authorised.

F108/18 INCOME RECEIVED

The schedule of income received to 31st March 2019 was reviewed and accepted for information.

F109/18 BUDGET TO DATE

The budget to date was reviewed and information noted. It was noted that an expenditure invoice for youth worker services amounting to £594 has not been received during this financial year.

F110/18 RECONCILIATIONS

The Clerk presented the HSBC bank statement number 56 dated 27th March 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** all reconciliations were correct and signed-off by the Clerk and two Councillors.

F111/18 DATE & TIME OF NEXT MEETING

Tuesday 4th June 2019 at 10.00 am

Meeting closed at 10.43am

Chairman:

Date: