



PERTON PARISH COUNCIL

25th February 2020

MEMBERS OF THE FINANCE COMMITTEE

Dear Sir/Madam,

You are summoned to the meeting of the Finance Committee, to be held in the Board Room, Perton Civic Centre on Tuesday, 3rd March 2020 at 10.00am

Becky Hodgetts
Clerk to the Council

AGENDA

- | | | |
|--------|--|---------------|
| F75/19 | Apologies for Absence | - Decision |
| F76/19 | Declaration of Disclosable Pecuniary and Other Interests from the Agenda | - Information |
| F77/19 | Requests for Code of Conduct Dispensations | - Decision |
| F78/19 | To approve the minutes of the Finance meeting held on 10th February 2020 | - Decision |
| F79/19 | Accounts Paid – List of payments for February 2020 | - Decision |
| F80/19 | Income received for February 2020 | - Decision |
| F81/19 | Budget to date – to review & approve Virements | - Decision |
| F82/19 | Reconciliations – Bank accounts and petty cash | - Decision |
| F83/19 | Date and time of next meeting: Parish Council – 7 th April 2020 at 7.00pm | - Decision |