



PERTON PARISH COUNCIL

Our ref: BH/am/13d

Becky Hodgetts
PARISH CLERK

27th August 2019

MEMBERS OF THE FINANCE COMMITTEE

Dear Sir/Madam,

You are summoned to a meeting of the Finance Committee to be held in the Boardroom, Perton Civic Centre on Tuesday 3rd September 2019 at 10.00am.

Yours faithfully

Becky Hodgetts
Clerk to the Parish Council

AGENDA

F20/19	Apologies for Absence	- Decision
F21/19	Declaration of Disclosable Pecuniary and Other Interests from the agenda	- Decision
F22/19	Requests for Code of Conduct Dispensations - <i>A request for a dispensation has to be made in writing to the clerk and be granted by decision of the council.</i>	- Decision
F23/19	Minutes of the meeting held on 2 nd July 2019 (enclosed)	- Decision
F24/19	Accounts Paid - List of Payments for July and August 2019	- Information
F25/19	Income received for July and August 2019	- Information
F26/19	Budget to date - to review & approve Virements	- Decision
F27/19	BACS/Direct Debit payments approval	- Decision
F28/18	Reconciliations - Bank accounts and petty cash	- sign off
F29/19	Date and time of next meeting – 8 th October 2019	- Decision