



# PERTON PARISH COUNCIL

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Our ref: BH/am/06c

*Becky Hodgetts*  
PARISH CLERK

28<sup>th</sup> August 2018

## 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 4<sup>th</sup> September 2018 at 10.00am.

Yours faithfully

**Becky Hodgetts**  
**Clerk to the Parish Council**

## AGENDA

- |        |  |               |
|--------|--|---------------|
| F38/18 | Apologies for Absence  | - Decision    |
| F39/18 | Declaration of Disclosable Pecuniary and Other Interests   | - Decision    |
| F40/18 | 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    |
| F41/18 | Minutes of the meeting held on 7 <sup>th</sup> August 2018 (enclosed)  | - Decision    |
| F42/18 | Accounts Paid - List of Payments for August 2018   | - Information |
| F43/18 | Income received for August 2018  | - Information |
| F44/18 | Budget to date - to review & approve Virements   | - Decision    |
| F45/18 | BACS/Direct Debit payments approval  | - Decision    |
| F46/18 | Reconciliations - Bank accounts and petty cash   | - sign off    |
| F47/18 | Date and time of next meeting – 2 <sup>nd</sup> October 2018   | - Decision    |