

PERTON PARISH COUNCIL

Minutes of the Finance Committee held at Perton Civic Centre on Tuesday 4th February 2020 at 10am

Present: D Glynn (Chairman)
Mrs P Allen
Mrs R Heseltine
P Davis
J Sherlock

Becky Hodgetts [Parish Clerk]
Louise Higgins [Admin Assistant]

F66/19 **APOLOGIES FOR ABSENCE**
No Apologies received

F67/19 **DECLARATION OF DISCLOSABLE PECUNIARY AND OTHER INTERESTS**
Declarations of Personal and prejudicial interest received from the following:
Cheque 100293 Perton Playing Fields Association
Cllrs Mrs P Allen, P E Davis, Mrs R Heseltine, D Glynn and J Sherlock

F68/19 **REQUESTS FOR DISPENSATION**
No requests for dispensation received.

F69/19 **MINUTES OF MEETING**
Resolved that the minutes of the meeting held on 7th January 2020, previously distributed, were agreed as a true and accurate record and signed by the Chairman.

F70/19 **ACCOUNTS PAID**
The Clerk presented a list of payments made up to 31st January 2020 and explained payments made to ESPO and GK Beulah. **Resolved** that all payments were correct and authorised.

F71/19 **INCOME RECEIVED**
The Schedule of income received to 31st January 2020 was reviewed and accepted for information and noted that Harlequin Pantomime payment is still outstanding.

F72/19 **BUDGET TO DATE**
The budget to date was reviewed and information noted. **Resolved** to look at alternative water suppliers.

F73/19 **RECONCILIATIONS**
The Clerk presented the HSBC bank statement number 84 dated 27th January 2020 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** that all reconciliations were correct along with the Petty Cash balance and were signed-off by the Chairman, Committee Member and Clerk.

F74/19 **DATE & TIME OF NEXT MEETING**
Tuesday 3rd March 2020 at 10.00 am.

Meeting closed at 10.25 am.

Chairman:

Date: