

Minutes of the Finance Committee
held at Perton Civic Centre on
Tuesday 3rd December 2019 @ 10.00am

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

Becky Hodgetts [Parish Clerk]

F48/19 **APOLOGIES FOR ABSENCE**
No apologies for absence received

F49/19 **DECLARATIONS OF DISCLOSABLE PECUNIARY AND OTHER INTERESTS**
Declarations of Personal and Prejudicial Interest received from the following:
BACS payment - Flags/Bunting for VE Day - Cllr Mrs P Allen

F50/19 **REQUESTS FOR DISPENSATION**
No requests for dispensations received.

F51/19 **MINUTES OF THE MEETING**
That the minutes of the meeting held on 5th November 2019, having previously been distributed, were agreed as a true and accurate record and signed by the Chairman.

F52/19 **ACCOUNTS PAID**
The Clerk presented a list of payments made up to 30th November 2019 and explained payments made to Information Commissioner, Direct Fabrics and HAGS/SMP. **Resolved** that all payments were correct and authorised.

F53/19 **INCOME RECEIVED**
The schedule of income received to 30th November 2019 was reviewed and accepted for information.
Unfortunately Blossoms Nursery will not be opening any sessions due to the low number that registered.

F54/19 **BUDGET TO DATE**
The budget to date was reviewed and information noted.

F55/19 **RECONCILIATIONS**
The Clerk presented the HSBC bank statement number 79 dated 27th November 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** that all reconciliations were correct along with the Petty Cash balance and were signed-off by the Chairman, Committee Member and Clerk.

F56/19 **DATE & TIME OF NEXT MEETING**
Tuesday 7th January 2020 at 10.00 am.

Meeting closed at 10.44 am.

Chairman:

Date: