

Minutes of the Finance Committee
held at Perton Civic Centre on
Tuesday 5th November 2019 @ 10.00am

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

Becky Hodgetts [Parish Clerk]

F39/19 **APOLOGIES FOR ABSENCE**
No apologies for absence received

F40/19 **DECLARATIONS OF DISCLOSABLE PECUNIARY AND OTHER INTERESTS**
No Declarations of Personal and Prejudicial Interest were received for items relating to the agenda.

F41/19 **REQUESTS FOR DISPENSATION**
No requests for dispensations received.

F42/19 **MINUTES OF THE MEETING**
That the minutes of the meeting held on 8th October 2019, having previously been distributed, were agreed as a true and accurate record and signed by the Chairman.

F43/19 **ACCOUNTS PAID**
The Clerk presented a list of payments made up to 31st October 2019 and explained payments made to Drinkmaster, ESPO and Bridge Electrical. **Resolved** that all payments were correct and authorised.

F44/19 **INCOME RECEIVED**
The schedule of income received to 31st October 2019 was reviewed and accepted for information.

F45/19 **BUDGET TO DATE**
The budget to date was reviewed and information noted. **Resolved** to make the following virements;
£2,000 from Insurance to MUGA/Playground/Outdoor Activities.
£1,000 from Civic Sunday to Contingency
£700 Chairman's Allowance to Contingency

Cllr Mrs P Allen explained the outcome of her meeting with SSDC Elections team in relation to the changes in charges for Parish Elections.

F46/19 **RECONCILIATIONS**
The Clerk presented the HSBC bank statement number 76 dated 27th October 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.

F47/19 **DATE & TIME OF NEXT MEETING**
Tuesday 3rd December 2019 at 10.00 am.

Meeting closed at 10.56 am.

Chairman:

Date: