



## Oulton Broad Parish Council

### Finance Committee Minutes

The Pavilion

5.30pm Thursday 13<sup>th</sup> June 2024

**Present:** Councillors Benvenuto Falat (Chairman), Christine Ashdown, David Bromley, Sandie Keller, Brian Keller and Don Munro.

**Also, in attendance:** Michaela McGoun (Clerk)

#### **F1. Welcome:**

#### **F2. Announcement on Reporting:**

Councillors and members of the public will be reminded that in the interests of openness and transparency, the law permits filming, recording or other means of reporting of meetings.

#### **F3. To receive and consider acceptance of apologies for absence:**

No apologies received.

#### **F4. Declarations of Interest and dispensations:**

F4.1 To receive Declaration of Disclosable Pecuniary and Non-Pecuniary interests from councillors on items on the agenda.

F4.2 To receive and consider written requests for dispensations for Disclosable Pecuniary Interests. NONE RECEIVED

F4.3 To note any dispensations previously granted.

#### **F5. To agree the minutes from the previous finance meeting 14<sup>th</sup> March 2024**

Proposed by Cllr. Ashdown, seconded by Cllr. B Keller, all in favour.

##### **5.1 Matters arising**

Cllr. Falat explained that the delivery person doing the Parish Press in the North side doesn't want paying, it was discussed and agreed to get a M & S Voucher of £50.00 and a thank you card.

Proposed by Cllr. Ashdown, seconded by Cllr. Bromley, all in favour.

#### **F6. Public Forum:**

An opportunity for members of the public to make comments on any matters on this agenda.

**F7. To note the balance on accounts**

OBPC General Account £16,763.13

OBPC Savings / Reserves £298,225.62

**F8. To note the bank reconciliation for May 2024:**

**Noted.**

**F9. To approve the income and expenditure for June 2024.**

**Monthly**

MC Cleaning	Office / pavilion Clean	£144.00
Norfolk Copiers	Copy costs	£51.48
EDF	Office electricity	43.84

**ADHOC**

Suffolk Arb	Tree work at Monckton	£ 2,760.00
SLCC	Staff Training	£ 144.00
Scott Builders	Concrete slab and bridge repairs	£1,920.00
		<b><u>£5,183.32</u></b>

**INCOME**

S Petty	£90.00
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**Proposed by Cllr. Bromley  
seconded by Cllr. B Keller  
all in favour.**

**F10. To approve financial year's 23/24 AGAR forms ready to take to Full Council.**

**10.a Section 1 – Annual Governance Statement 2023/24**

**10.b Section 2 – Accounting Statements 2023/24**

**10.c Review and agree detailed 1A report**

**It was agreed that Cllr. Bromley will propose the AGAR to Full Council.**

**Proposed by Cllr. Munro, seconded by Cllr. Ashdown, all in favour.**

**F11. To resolve that under the Public Bodies (Admission to Meetings) Act 1960, the public be excluded from the meeting on the grounds that publicity would be**

**prejudicial to public interest by reason of the confidential nature of the business to be transacted:**

**To note date of next Finance Committee Meeting**, Thursday 11<sup>th</sup> July 2024 5.30pm.

The Chairman closed the meeting at 18.19pm.

Singed by the Chairman ..... Date.....