



OULTON BROAD
PARISH COUNCIL

Oulton Broad Parish Council Finance Committee Meeting

The Pavilion

5.30pm Thursday 13th June 2024

AGENDA

Michaela McGoun, Clerk

5th June 2024

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:

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.

F4.3 To note any dispensations previously granted.

F5. To agree the minutes from the previous finance meeting 16th May 2024

5.1 Matters arising

F6. Public Forum:

An opportunity for members of the public to make comments on any matters on this agenda. External public questions should be submitted **three** working days before the meeting date.

F7. To note the balance on accounts

General account

Savings/Reserves account

F8. To note the bank reconciliation for May 2024:

F9. To approve the payments for June 2024.

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

10.a Section 1 – Annual Governance Statement 2022/23 (page 4 of AGAR)

10.b Section 2 – Accounting Statements 2022/2023 (page 5 of AGAR)

10.c Review and agree detailed 1A report (page 3 of AGAR)

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:

1. Monckton Avenue tree progress and quotes.
2. Budget report
3. Asset register.
4. Clerk Hours

To note date of next Finance Committee Meeting, Thursday 11th July 2024 5.30pm.