



Oulton Broad Parish Council

Finance Committee Minutes

The Pavilion

5.30pm Thursday 11th January 2024

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

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:

Apologies received from Cllr. Cannon,

F4. Declarations of Interest and dispensations:

F5.1 To receive Declaration of Disclosable Pecuniary and Non-Pecuniary interests from councillors on items on the agenda.

F5.2 To receive and consider written requests for dispensations for Disclosable Pecuniary Interests. NONE RECEIVED

F5.3 To note any dispensations previously granted.

F5. To agree the minutes from the previous finance meeting 14th December 2023

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

5.1 Matters arising

None

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 £43,008.49

OBPC Savings / Reserves £285,225.62

F8. To note the Income and Expenditure for December 2023:

Noted.

F9. To approve the income and expenditure for January 2024.

Monthly

Payments for January to be authorised

Monthly

MC Cleaning	Office / pavilion Clean	£144.00
Norse	2 x invoices, November & December	£19,384.80

ADHOC

Karen Wightman	Newsletter print	£160.00
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Norton Peskett Solicitors	Monckton / Badger transfer	£236.40
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Ensure Fire	Fire alarm and lighting service	£175.20
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TCV	Monckton day	£378.00
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£20,478.40

**Proposed by Cllr. S Keller
seconded by Cllr. Munro
all in favour.**

F10. 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 15th February 2023
5.30pm.**

The Chairman closed the meeting at 18.45pm.

Singed by the Chairman Date.....