



Oulton Broad Parish Council

Finance Committee Minutes

The Pavilion

5.30pm Thursday 14th December 2023

Present: Councillors Benvenuto Falat (Chairman), Christine Ashdown, David Bromley, Tracey Cannon, 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. S Keller. Cllr. Munro did not attend.

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. Cllr Falat – Trustee of Water sports

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

F5.3 To note any dispensations previously granted. Noted Cllr Falat is a member of the yacht club, Cllr Cannon's Son is the Commodore of the yacht club.

F5. To agree the minutes from the previous finance meeting 16th November 2023

Proposed by Cllr. B Keller, seconded by Cllr. Ashdown 4 in favour, 1 abstention.

5.1 Matters arising

Splitting of the budget – ongoing

Tarmac to the Yacht Club – second quote was huge so should we stick with original quote?

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 £39,622.00

OBPC Savings / Reserves £335,225.62

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

Noted.

F9. To approve the income and expenditure for December 2023.

Monthly

Inn House Technology	CCTV rental	£
		426.38
		<hr/>
		£426.38
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Payments for November to be authorised		
Monthly		
Norfolk Copiers	Copier rental	£
		51.17
MC Cleaning	Office / pavilion Clean	£144.00
Daisy	phone / internet	£124.64
Norse	3 x invoices, July to October	£47,134.80
ADHOC		
RIS Services	PAT test pavilion & Office	£
		90.00
Suffolk Arboricultural	Tree works at Monckton	£
		1,350.00
Cozens	Christmas Tree Lights	£
		600.00
Norton	Laptop clerk security	£
		49.99
Water Sports Centre	Various works	£
		3,157.60
		<hr/> <hr/>
		£49,970.98

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

It was agreed to pay all on the water sports centre except the fire servicing at £384.00.

Proposed by Cllr Cannon, seconded by Cllr Ashdown, 4 in favour, 1 abstention.

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 11th January 2023
5.30pm.

The Chairman closed the meeting at 19.08pm.