



Oulton Broad Parish Council

Finance Committee Minutes

The Pavilion

5.30pm Thursday 15th February 2024

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

Apologies received from Cllr. S Keller.

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 11th January 2024

Proposed by Cllr. B Keller, seconded by Cllr. C Ashdown, 1 abstention, 5 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 £22,484.88

OBPC Savings / Reserves £275,225.62

F8. To note the Income and Expenditure for January 2024:

Noted.

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

Between meetings		Feb-24
Transfers to NEPT		
22/01/2024		£ 5,000.00
08/02/2024		£ 10,000.00
		<u>£</u> 15,000.00
Payments to be authorised		
Monthly		
MC Cleaning	Office / pavilion Clean	£144.00
IHT	CCTV Rental	£426.38
ADHOC		
SLCC	Annual membership	£ 188.00
OBWSC	Grant	£ 500.00
NEPT	Top up	£ 10,000.00
PWLB	1 of 2 annual repayment	£ 5,246.75
Amazon	Batteries for office heating	£ 23.95
Oli food store	Batteries for office heating (emergency)	£ 5.00
Force Fresh	Toilet rolls	£ 16.99
		<u><u>£31,551.07</u></u>

**Proposed by Cllr. Cllr.
Bromley
seconded by Cllr. B Keller
all in favour.**

F10. Gazprom

The Clerk explained that invoices and a statement has been received from Gazprom from 2021 where the invoices were not paid by Vertas. Clerk to investigate further and let Finance Committee know the figure.

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 14th March 2024
5.30pm.**

The Chairman closed the meeting at 18.38pm.

Singed by the Chairman Date.....