



## Oulton Broad Parish Council

### Finance Committee Minutes

The Pavilion

5.30pm Thursday 16<sup>th</sup> May 2024

**Present:** Councillors Benvenuto Falat (Chairman), Christine Ashdown, 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:**

No apologies received. Cllrs Bromley and Munro were not in attendance.

**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. S Keller, seconded by Cllr. B Keller, all in favour.

**5.1 Matters arising**

The precept has been split.

**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 £23,680.95

OBPC Savings / Reserves £298,225.62

**F8. To note the bank reconciliation for April 2024:****Noted.****F9. To approve the income and expenditure for May 2024.**

<b>Monthly</b>			
<b>MC Cleaning</b>	<b>Office / pavilion Clean</b>		£120.00
<b>Norfolk Copiers</b>	<b>Copy costs</b>		£51.48
<b>ADHOC</b>			
R Goreham	<b>Internal Audit</b>	£	80.00
Vertas Group	<b>ID Badges</b>	£	43.20
<b>GB Joinery</b>	<b>Windows to Water Sports Centre</b>		£7,122.00
			<b>£7,416.68</b>
			<hr/> <hr/>
<b>INCOME</b>			
S Petty			£115.00
Rent L waterways			£750.00
Rent OBWSC			£937.50
VAT Refund			£23,027.93
<b>TOTAL</b>			<b>£24,830.43</b>

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

**F10. To note the Internal Auditors Report**

Good report with no recommendations. Cllr. B Keller proposed a vote of thank you to the Clerk, 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 13<sup>th</sup> June 2024 5.30pm.

The Chairman closed the meeting at 18. 29pm.

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