



Oulton Broad Parish Council

Finance Committee Minutes

The Pavilion

5.30pm Thursday 12th October 2023

Present: Councillors Christine Ashdown, Benvenuto Falat (Chairman), Brian Keller, Sandie 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 Cllrs. Bromley and 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. Cllrs. Bromley & Falat have involvement with the water sports centre.

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

F5.3 To note any dispensations previously granted. NONE

F5. To agree the minutes from the previous finance meeting 15th June 2023

Proposed by Cllr. B Keller, seconded by Cllr. Ashdown, 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 £129,957.30
OBPC Savings / Reserves £255,225.62

F8. To note the Income and Expenditure for September 2023:
Noted.

The Chairman thanked Cllr. B Keller for checking the monthly bank reconciliations.

F9. To approve the payments for October 2023.

Monthly

Inn House Technology	CCTV rental	£
		426.38
Royal British Legion	Poppy Wreath	50

£476.38

BACS

Payments for October to be authorised

Monthly

Norfolk Copiers	Copier rental	£
		56.95
MC Cleaning	Office / pavilion Clean	£144.00

ADHOC

Broadside Property Services	Repair to gate posts	£
		3,200.00

£3,400.95

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

It was agreed to move £80,000.00 from the general account into the reserves.

Proposed by Cllr. B Keller, seconded by Cllr. Ashdown, 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 16th November 2023
5.30pm.

The Chairman closed the meeting at 18.00pm.

Singed by the Chairman Date.....