



KEYNSHAM TOWN COUNCIL

Minutes of the Finance & Policy Committee meeting held on Tuesday 11th April 2023 at 6.30pm in the Town Council Office

PRESENT: Councillors C Fricker, H MacFie, A McGuinness, D Cooper,
B Simmons, D Biddleston and A Halliday

IN ATTENDANCE: Amanda Hazell – Responsible Financial Officer

1. APOLOGIES FOR ABSENCE

There were none.

2. DECLARATIONS OF INTEREST

There were none.

3. DISPENSATIONS

There were none.

4. RECORD OF PREVIOUS MEETINGS

RESOLVED:

That the Minutes of the Finance & Policy Committee meeting held on 7th March 2023 (previously circulated) be confirmed as a true record and signed by Cllr D Cooper (Chairman).

5. PUBLIC PARTICIPATION

There was none.

6. TO NOTE AND RECEIVE UPDATES ON THE FOLLOWING DELEGATED ACTIONS TAKEN SINCE THE TOWN COUNCIL MEETING ON 7th MARCH 2023

In accordance with the Schedule of Delegation approved on 22nd April 2021, to note the delegated decision made in advance of the February 2023 scheduled payments taken by the Town Clerk in consultation with Members.

RESOLVED:

To note there were none.

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7. **FINANCIAL MONTHLY REPORTS – MONTH 12**

RESOLVED:

- (i) *That the Financial reports be received and noted.*
- (ii) *That the draft Bank Reconciliations for month 12 – March 2023 be confirmed as correct and signed off against the relevant bank statements by Councillor A McGuinness.*

8. **FLAGSTONE INVESTMENTS**

RESOLVED:

That the update on investments be received and noted.

9. **YOUTH SERVICE RESIDENTIAL**

RESOLVED:

That the updated costs of the residential be received and noted.

10. **EE PRICE INCREASE**

RESOLVED:

That the responsible Finance Officer obtain quotes to replace the EE contract.

11. **BATEMAN SKIPS PRICE INCREASE**

RESOLVED:

- i) *That the price increase be received and noted.*
- ii) *Carry out a price comparison to ensure the prices are in line with Industry Standard.*

12. **DATE OF NEXT MEETING**

RESOLVED:

*That the next meeting is **THURSDAY 18TH MAY 2023** at 6.30p.m. in the Town Council Office.*

13. **EXCLUSION OF PRESS AND PUBLIC RECOMMENDED:**

In accordance with Standing Order 3(d) to RESOLVE that pursuant to the provision of the Public Bodies (Admission to Meetings) Act 1960, the press and public be excluded from the meeting for the following items of business by reason of the confidential nature of business to be transacted. Items 14-15 - to progress sensitive issues.

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14. B&NES RECEIPT AND PAYMENTS OF CIL

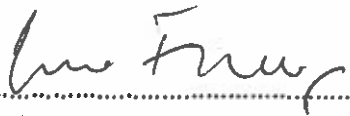
RESOLVED:


- i) That the information within the spreadsheet and the verbal update be received and noted.
- ii) That the list of projects the funds can be spent on be made available at the next meeting.

15. UPDATE ON SECTION 106 MATTERS AND FURTHER REPORT ON SECTION 106 PAYMENTS

RESOLVED:

That the information within the spreadsheet and the verbal update be received and noted.


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Chairman


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Date

Meeting finished at 7.20 p.m.

