

KEYNSHAM TOWN COUNCIL

Minutes of the Finance & Policy Committee meeting held on Tuesday 15th August 2023 at 6.30pm in the Town Council Office

PRESENT: Councillors M Burton (Chair), C Fricker, S Alenshasy and E Cannon.

IN ATTENDANCE: Amanda Hazell – Responsible Financial Officer

63. APOLOGIES FOR ABSENCE

Apologies received and accepted from Councillors A Wait, C Leonard and C Davis.

64. DECLARATIONS OF INTEREST

There were none.

65. DISPENSATIONS

There were none.



66. RECORD OF PREVIOUS MEETINGS

RESOLVED:

That the Minutes of the Finance & Policy Committee meeting held on 18th July 2023 (previously circulated) be confirmed as a true record and signed by the Chair.

67. PUBLIC PARTICIPATION

There was none.

68. TO NOTE AND RECEIVE UPDATES ON THE FOLLOWING DELEGATED ACTIONS TAKEN SINCE THE TOWN COUNCIL MEETING ON 18th July 2023

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

RESOLVED:

There were none.

69. FINANCIAL MONTHLY REPORTS – MONTH 4

RESOLVED:

- (i) That the Financial reports for month 4 - July be received and noted.
- (ii) That the Bank Cash and Investment Reconciliation for month 4 – July be received and noted.
- (iii) That the Balance Sheet for month 4 – July be received and noted.
- (iv) That the Bank Reconciliations for month 4 - July be confirmed as correct and signed off against the relevant bank statements by Councillors M Burton and S Alenshasy.
- (v) That the Bank Statements for month 4 July be received and noted.

70. FLAGSTONE INVESTMENTS

RESOLVED:

That the update on investments be received and noted.

71. PSDF FACTSHEET

RESOLVED:

That the information on the factsheet be received and noted.

72. OFFICE BROADBAND

RESOLVED:

That the office broadband be upgraded with TalkTalk.

73. BURNETT SHED

RESOLVED:

That quote 2 be accepted.



74. NOTICE BOARD ASHTON WAY TOILETS

RESOLVED:

That quote 1 be accepted.

75. YOUTH BEACH TRIP

RESOLVED:

To approve the revised cost of £100 for the trip.

76. PROPOSAL FOR TIMEOUT YOUTH STUDIOS' RECORDING SESSIONS FOR YOUNG MUSICIANS

RESOLVED:

This was considered and agreed not to put forward to Council for the following reasons:

- i) A more informed report on the outline costs required.*
- ii) Are the costs one off payment?*
- iii) Is there an agreement with B&NES for hiring out the Studio?*
- iv) Would like to see a full business case.*

77. DATE OF NEXT MEETING



RESOLVED:

That the next meeting is Tuesday 12th September 2023 at 6.30p.m. in the Council Office.

78. EXCLUSION OF PRESS AND PUBLIC:

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. Agenda Item 18 - to progress sensitive issues.

79. APF SCHEME EMPLOYER CONSULTATION

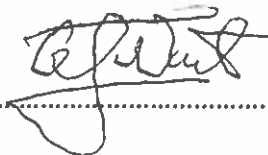
RESOLVED:

That the consultation be received and noted with no comments or questions being submitted to APF.

The meeting finished at 7.25p.m.

Signed

Chairman



Date

120923

