

Minutes of a Meeting of the Finance Committee of the Goring-on-Thames Parish Council

Tuesday 8th November 2022 at 18.00 at Gardiner Pavilion

Public Session – Prior to the Start of the Meeting

None Present.

Members Present:

Chair CIIr J Emerson (JE)
Members CIIr B Urbick (BU)

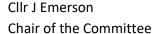
Cllr A Smith (AS)

Officers Present:

Clerk Sarah Edmunds (SE)

Public and Press: None

Meeting started 18:00





22.22.1. To receive apologies for absence and to approve the reasons given. (LGA 1972 s85(1))

Colin Ratcliff, approved absence

22.22.2. Declarations of Interests (LA 2011 s31)

Members to declare any interests, including Disclosable Pecuniary Interest they may have in agenda items that accord with the requirements of the Parish Council's Code of Conduct and to consider any prior requests from members for dispensations that accord the Localism Act 2011 s33(b-e). (NB this does not preclude any later declarations)

22.22.3. To consider requests for Dispensations [LA 2011 s33]

None

22.22.4. To approve minutes of the meeting of 27th September 2022

Appendix A

Approved & signed

22.22.5. To approve finalised payment list 21st -30th September 2022

Appendix B

Note Scribe downloads to sort from 1st to end of the month in all attachments.to ensure the first and last lines match the bank statement

Unanimously approved

22.22.6. To approve finalised payment list 1st – 31st October 2022

Appendix C

Unanimously approved

22.22.7. To note receipts 1st - 30th September 2022

Appendix D

Unanimously noted

22.22.8. To note receipts 1st -31st October 2022

Appendix E

Unanimously noted

- 22.22.9. To note the reconciled bank account & reserves balances as at 31st October 2022 Appendix F Unanimously noted.
- 22.22.10. To finalise the draft annual budget before presenting to the Full Council for approval.

Appendix G

Unanimously approved to present to the Full Council meeting 14th November 2022



22.22.11. To confirm the time and date of the next meeting:12th December 2022

Confirmed

Meeting Closed: 18:25

