



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

**Tuesday 14<sup>th</sup> February 2023 at 18.30 at Gardiner Pavilion**

Public Session – Prior to the Start of the Meeting

None Present.

**Members Present:**

Chair	Cllr J Emerson (JE)
Members	Cllr B Urbick (BU)
	Cllr A Smith (AS)
	Cllr C Ratcliff (CR)

**Officers Present:**

Clerk	Sarah Edmunds (SE)
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Public and Press:	None
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Meeting started 18:38



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

None

**22.36.2. 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)*

None

**22.36.3. To consider requests for Dispensations [LA 2011 s33]**

None

**22.36.4. To approve minutes of the meeting of 10<sup>th</sup> January 2023**

Appendix A

Unanimously approved & signed

**22.36.5. To approve finalised payment list 1st -31<sup>st</sup> January 2023**

Appendix B

Unanimously approved

**22.36.6. To note receipts 1<sup>st</sup> – 31<sup>st</sup> January 2023**

Appendix C

Unanimously noted

**22.36.7. To note the reconciled bank account & reserves balances as at 31<sup>st</sup> Jan 2023**

Appendix D

Unanimously noted

**22.36.8. To discuss/note movements from the EMR to expenditure budgets**

Appendix E

Unanimously noted

**22.36.9. Items for next Agenda**

Recommendations for savings accounts to take advantage of interest rates & finance protection schemes

**22.36.10. To confirm the time and date of the next meeting:14<sup>th</sup> March 2023**

Move the start time to 18.30 in future but reserve the right to start at 18.00 if required. The exact start time of meetings will be stated on the Agenda published in advance

**Meeting Closed: 18:58**

**Goring-on-Thames Parish Council**  
**FEBRUARY PAYMENTS LIST**

Voucher	Code	Date	Bank	Description	Supplier	VAT Type	Net	VAT	Total
448	Postage, copies and pr	01/02/2023	TSB Current Account	Printing - Consumables	Xerox	S	19.13	3.83	22.96
486	Software and back-ups	01/02/2023	TSB Current Account	Office 365 & Back-ups	Get Support IT Services	S	36.45	7.29	43.74
485	GNP Misc Expenses / P	01/02/2023	TSB Current Account	GNP Website Hosting	Google ireland Ltd	Z	9.20		9.20
484	Bank Charges	01/02/2023	TSB Current Account	Bank Fees	TSB Bank plc	X	5.00		5.00
429	Trees	05/02/2023	TSB Current Account	Christmas Trees & Related	Festival Vision	S	505.00	101.00	606.00
447	Street Lighting	06/02/2023	TSB Current Account	Unmetered Electricity - Streetlamps	SSE	S	1,125.39	225.07	1,350.46
446	Property Sundries	06/02/2023	TSB Current Account	Pavilion Cleaning	Pavilion Cleaning	X	240.00		240.00
449	Hedges/Fences/Paddock	06/02/2023	TSB Current Account	Fencing	Paul Carter	Z	160.00		160.00
445	Street Furniture & Sea	06/02/2023	TSB Current Account	Pavilions & Noticeboards	Greenbarnes Ltd	S	281.69	56.34	338.03
455	Defibrillator	06/02/2023	TSB Current Account	defibrillator	Smartway Electrical Serv	S	288.00	57.60	345.60
452	Grass Weeding Strimm	06/02/2023	TSB Current Account	Jubilee Garden	Bella Verde Gardens	Z	120.00		120.00
472	Utilities - Gas, Water, f	11/02/2023	TSB Current Account	Gas - OJFS	SSE	L	189.59	9.47	199.06
444	Public Spaces Review	13/02/2023	TSB Current Account	Public Spaces	Thirlwall Associates Ltd	S	2,007.50	401.50	2,409.00
461	Hedges/Fences/Paddock	13/02/2023	TSB Current Account	Maintenance / Installation	Paul Carter	Z	265.00		265.00
461	General Maintenance &	13/02/2023	TSB Current Account	Maintenance / Installation	Paul Carter	Z	100.00		100.00
460	Inspections Surveys &	14/02/2023	TSB Current Account	OJFS Valuation, Repair & Disposal cc	Haslams Chartered Surv	S	800.00	160.00	960.00
462	Property Sundries	14/02/2023	TSB Current Account	Maintenance / Installation	Goring Hardware	S	31.33	6.27	37.60
464	Waste / Litter / Street	14/02/2023	TSB Current Account	Bins & Litter	Grundon Waste Manager	S	8.22	1.64	9.86
463	WHBG Waste	14/02/2023	TSB Current Account	WHBG Waste	Grundon Waste Manager	S	381.62	76.33	457.95
463	WHBG Waste	14/02/2023	TSB Current Account	WHBG Waste	Grundon Waste Manager	S	5.47	1.09	6.56
465	WHBG Plot Preparati	14/02/2023	TSB Current Account	Plot Preparation	M&C Landscapes	S	355.00	71.00	426.00
453	Waste / Litter / Street	20/02/2023	TSB Current Account	Bins & Litter	Shield Maintenance Ltd	S	121.33	24.27	145.60
454	Waste / Litter / Street	20/02/2023	TSB Current Account	Dog Waste	Shield Maintenance Ltd	S	130.00	26.00	156.00
468	Property Sundries	21/02/2023	TSB Current Account	Maintenance / Installation	ScrewFix	S	7.49	1.50	8.99
470	Property Sundries	21/02/2023	TSB Current Account	Property Sundries Refund R Wood	Oaklands Group Ltd	S	4.16	0.83	4.99
471	Property Sundries	21/02/2023	TSB Current Account	Maintenance / Installation	Build & Plumb Materials	S	34.96	6.99	41.95
467	Publications	21/02/2023	TSB Current Account	Henley Standard	Westholm Stores	Z	20.80		20.80
473	Street Light Replaceme	22/02/2023	TSB Current Account	Street Light Replacement	Enerveo	S	361.12	72.22	433.34
474	Miscellaneous Expendit	23/02/2023	TSB Current Account	Planning Permission	South Oxfordshire Distric	S	26.83	5.37	32.20
474	Miscellaneous Expendit	23/02/2023	TSB Current Account	Planning Permission	South Oxfordshire Distric	Z	117.00		117.00
451	Hedges/Fences/Paddock	27/02/2023	TSB Current Account	Fencing	Bouchier Fencing Ltd	S	20.00	4.00	24.00
475	Car Park	27/02/2023	TSB Current Account	Car Park	Oxfordshire County Cour	S	1,200.00	240.00	1,440.00
478	Property Sundries	27/02/2023	TSB Current Account	Pavilion Cleaning	Pavilion Cleaning	X	240.00		240.00
469	Property Sundries	28/02/2023	TSB Current Account	Maintenance / Installation	ScrewFix	S	7.49	1.50	8.99
466	Software and back-ups	28/02/2023	TSB Current Account	Office 365 & Back-ups	Get Support IT Services	S	36.45	7.29	43.74
481	Staff Costs	28/02/2023	TSB Current Account	Salaries , tax & pension	Salaries , tax & pension	X	4,707.22		4,707.22
<b>Total</b>							<b>13,968.44</b>	<b>1,568.40</b>	<b>15,536.84</b>

**Goring-on-Thames Parish Council**  
**RECEIPTS LIST**

Voucher	Code	Date	Bank	Rec Description	Supplier	VAT Type	Net	VAT	Total
104	Property Income	09/02/2023	TSB Current Account	Wayleave	SSE	Z	11.33		11.33
92	Community Car Park	13/02/2023	TSB Current Account	Car Park	Car Park	S	712.24	142.45	854.69
94	Community Car Park	13/02/2023	TSB Current Account	Car Park	Car Park	S	262.67	52.53	315.20
93	Memorials; Including £	13/02/2023	TSB Current Account	Memorial Permit	Memorial Permit	S	145.00	29.00	174.00
102	Miscellaneous Income	14/02/2023	TSB Current Account	Defib Contribution	Goring Robins FC	Z	79.90		79.90
100	Community Car Park	14/02/2023	TSB Current Account	Car Park	Car Park	S	394.00	78.80	472.80
101	Property Income	14/02/2023	TSB Current Account	Goring Robins Fees	Goring Robins FC	S	1,497.54	299.51	1,797.05
99	Property Income	16/02/2023	TSB Current Account	Holiday Cricket Camps	Holiday Cricket Camps	S	33.00	6.60	39.60
103	Miscellaneous Expendi	16/02/2023	TSB Current Account	Planning Permission	South Oxfordshire Distric	X	231.00		231.00
98	Interments and Plots	17/02/2023	TSB Current Account	CR Interment	A B Walker & Son Ltd	E	75.00		75.00
97	Memorials; Including £	21/02/2023	TSB Current Account	Memorials 2nd Inscription	A B Walker & Son Ltd	S	60.00	12.00	72.00
96	Property Income	24/02/2023	TSB Current Account	Bowls Clubs Fees	G&A Bowls Club	S	432.48	86.50	518.98
105	Property Income	24/02/2023	TSB Current Account	Wayleave	Kent FE	Z	1.00		1.00
						<b>Total</b>	<b>3,935.16</b>	<b>707.39</b>	<b>4,642.55</b>
106	Bank Interest	10/02/2023	<b>TSB Reserve Account</b>	Bank Interest	TSB Bank plc	X	207.33		207.33

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**1 of 1**

