



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

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

Public Session – Prior to the Start of the Meeting

**MoP1:** spoke regarding the Jubilee Garden and the tariff/licence for the Bowls Court.

**Members Present:**

Chair Cllr J Emerson (JE)

Members  
Cllr A Smith (AS)  
Cllr C Ratcliff (CR)

**Officers Present:**

Clerk Sarah Edmunds (SE)

Public and Press: At least one MoP

Meeting started 18:30

DRAFT



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

Bryan Urbick , unanimously approved

**22.43.2. 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

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

None

**22.43.4. To approve minutes of the meeting of 14<sup>th</sup> February 2023**

Appendix A

Unanimously approved & signed.

**22.43.5. To approve finalised payment list 1<sup>st</sup> -28<sup>th</sup> February 2023**

Appendix B

Unanimously approved.

**22.43.6. To note receipts 1<sup>st</sup> – 28<sup>th</sup> February 2023**

Appendix C

Unanimously noted.

**22.43.7. To note the reconciled bank account & reserves balances as at 28<sup>th</sup> Feb 2023**

Appendix D

Unanimously noted.

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

Appendix E

The committee declined to update the budget, contrary to advice from the Clerk / RFO, apart from the Christmas tree costs from the EMR and balancing the hedge/grass cutting nominal codes.

**22.43.9. Items for next Agenda**

Options & recommendations for savings accounts to take advantage of interest rates & finance protection schemes.

**22.43.10. To confirm the time and date of the next meeting:11<sup>th</sup> April 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: 19:18**

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

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
425	Property Sundries	01/03/2023		TSB Current Account		Goring Hardware - Variou	Goring Hardware	S	4.66	0.93	5.59
488	Utilities - Gas, Water, E	01/03/2023	July Meeting	TSB Current Account	2442634 TW88283	Water - Gardiner	Castle Water	Z	158.48		158.48
489	Utilities - Gas, Water, E	01/03/2023	July Meeting	TSB Current Account	2433327 TW76096	Water - OJFS	Castle Water	Z	10.28		10.28
487	Bank Charges	01/03/2023	July Meeting	TSB Current Account		Bank Fees	TSB Bank plc	X	5.00		5.00
490	Utilities - Gas, Water, E	01/03/2023	July Meeting	TSB Current Account	2409024 TW28651	Water - Sheepcot	Castle Water	Z	98.23		98.23
492	WHBG Waste	01/03/2023	July Meeting	TSB Current Account		WHBG Waste	Grundon Waste Manager	S	5.47	1.09	6.56
493	Waste / Litter / Street	01/03/2023	July Meeting	TSB Current Account		Bins & Litter	Grundon Waste Manager	S	8.22	1.64	9.86
491	GNP Misc Expenses / P	01/03/2023	July Meeting	TSB Current Account		GNP Website Hosting	Google ireland Ltd	Z	9.20		9.20
526	Street Lighting	20/03/2023	July Meeting	TSB Current Account		Unmetered Electricity - Str	SSE	S	1,087.48	217.49	1,304.97
483	Street Furniture & Seal	23/03/2023		TSB Current Account		Bollards & Bins	HEYN	S	114.00	22.80	136.80
483	Street Furniture & Seal	23/03/2023		TSB Current Account		Bollards & Bins	HEYN	S	114.00	22.80	136.80
497	General Maintenance &	23/03/2023	March 13	TSB Current Account		Maintenance / Installation	Harry Denison	S	170.00	34.00	204.00
496	Subscriptions	23/03/2023	March 13	TSB Current Account		OALC Membership	Oxfordshire Association	S	612.62	122.52	735.14
494	Waste / Litter / Street	23/03/2023	July Meeting	TSB Current Account		Bins & Litter	Shield Maintenance Ltd	S	121.33	24.27	145.60
495	Waste / Litter / Street	23/03/2023	July Meeting	TSB Current Account		Dog Waste	Shield Maintenance Ltd	S	130.00	26.00	156.00
499	General Maintenance &	23/03/2023		TSB Current Account		Maintenance / Installation	Goring Hardware	S	12.13	2.43	14.56
501	General Maintenance &	23/03/2023		TSB Current Account		Maintenance / Installation	Noel Carter	Z	220.88		220.88
505	Subscriptions	23/03/2023	22.42.6.2	TSB Current Account		OFF A Membership	Oxfordshire Playing Field	Z	56.00		56.00
504	General Maintenance &	23/03/2023		TSB Current Account		Maintenance / Installation	Venesta	S	58.26	11.65	69.91
502	Street Light Replaceme	23/03/2023		TSB Current Account		Street Light Replacement	Enerveo	S	250.00	50.00	300.00
503	Street Light Replaceme	23/03/2023		TSB Current Account		Street Light Replacement	Enerveo	S	250.00	50.00	300.00
498	Village Planting	23/03/2023	22.27.5.1	TSB Current Account		Jubilee Garden	Bella Verde Gardens	Z	240.00		240.00
510	Postage, copies and pr	24/03/2023		TSB Current Account		expenses	expenses	E	5.44		5.44
511	Postage, copies and pr	24/03/2023		TSB Current Account		expenses	expenses	S	24.79	4.95	29.74
511	Publications	24/03/2023		TSB Current Account		expenses	expenses	Z	39.00		39.00
511	Allowances, Expenses i	24/03/2023		TSB Current Account		expenses	expenses	Z	17.37		17.37
511	Property Sundries	24/03/2023		TSB Current Account		expenses	expenses	S	121.20	24.24	145.44
511	Property Sundries	24/03/2023		TSB Current Account		expenses	expenses	S	15.03	3.01	18.04
511	Property Sundries	24/03/2023		TSB Current Account		expenses	expenses	S	24.82	4.96	29.78
511	Property Sundries	24/03/2023		TSB Current Account		expenses	expenses	S	17.48	3.50	20.98
511	Property Sundries	24/03/2023		TSB Current Account		expenses	expenses	S	31.98	6.40	38.38
511	General Maintenance &	24/03/2023		TSB Current Account		expenses	expenses	S	12.47	2.50	14.97
511	General Maintenance &	24/03/2023		TSB Current Account		expenses	expenses	S	10.50	2.10	12.60
511	General Maintenance &	24/03/2023		TSB Current Account		expenses	expenses	S	4.81	0.97	5.78
511	Defibrillator	24/03/2023		TSB Current Account		expenses	expenses	S	185.83	37.17	223.00
522	Memorials; Including B	27/03/2023		TSB Current Account		WHBG - Donation	TDP Limited	S	486.49	97.30	583.79
524	Utilities - Gas, Water, E	28/03/2023	July Meeting	TSB Current Account	2433327 TW76096	Water - OJFS	Castle Water	Z	10.28		10.28
523	Utilities - Gas, Water, E	28/03/2023	July Meeting	TSB Current Account	2442634 TW88283	Water - Gardiner	Castle Water	Z	158.48		158.48
525	Utilities - Gas, Water, E	28/03/2023	July Meeting	TSB Current Account	2409024 TW28651	Water - Sheepcot	Castle Water	Z	98.23		98.23
516	Telephone & Internet	30/03/2023		TSB Current Account		GiffGaff - Refund L White	GiffGaff Ltd	S	30.00	6.00	36.00
517	Telephone & Internet	30/03/2023		TSB Current Account		GiffGaff - Refund L White	GiffGaff Ltd	S	40.02	7.98	48.00
520	Telephone & Internet	30/03/2023		TSB Current Account		GiffGaff - Refund L White	L White	S	40.02	7.98	48.00
518	Telephone & Internet	30/03/2023		TSB Current Account		VoIP refund L White	YayYay Limited	S	29.94	6.00	35.94
514	Staff Costs	30/03/2023	July Meeting	TSB Current Account		Salaries inc payroll deduct	Salaries inc payroll dedu	X	4,928.40		4,928.40
500	Allowances, Expenses i	31/03/2023		TSB Current Account		Mileage	Mileage	X	1.80		1.80
508	Property Sundries	31/03/2023		TSB Current Account		Cleaning Supplies	Viking Office uK Ltd	S	148.92	29.78	178.70
509	Postage, copies and pr	31/03/2023		TSB Current Account		Cleaning Supplies	Viking Office uK Ltd	S	39.70	7.94	47.64
506	Software and back-ups	31/03/2023	July Meeting	TSB Current Account	DD	Office 365 & Back-ups	Get Support IT Services	S	36.45	7.29	43.74
507	Property Sundries	31/03/2023	July Meeting	TSB Current Account		Pavilion Cleaning	Pavilion Cleaning	X	240.00		240.00
<b>Total</b>									<b>10,535.69</b>	<b>847.69</b>	<b>11,383.38</b>

## Goring-on-Thames Parish Council RECEIPTS LIST

Voucher	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
95	Interments and Plots	06/03/2023		TSB Current Account		Interment and Plot Prepar	Interment and Plot Prepar	Z	200.00		200.00
95	Interments and Plots	06/03/2023		TSB Current Account		Interment and Plot Prepar	Interment and Plot Prepar	Z	180.00		180.00
95	Interments and Plots	06/03/2023		TSB Current Account		Interment and Plot Prepar	Interment and Plot Prepar	Z	360.00		360.00
107	Interments and Plots	15/03/2023		TSB Current Account		Interment and Plot Prepar	Interment and Plot Prepar	Z	270.00		270.00
108	Interments and Plots	15/03/2023		TSB Current Account		Interment and Plot Prepar	Interment and Plot Prepar	Z	125.00		125.00
108	Interments and Plots	15/03/2023		TSB Current Account		Interment and Plot Prepar	Interment and Plot Prepar	Z	75.00		75.00
114	Memorials; Including B	16/03/2023		TSB Current Account		Memorial Bench - Donatio	Memorial Bench - Donati	X	710.00		710.00
112	Interments and Plots	23/03/2023		TSB Current Account		Plot	Howard Chadwick Funer	Z	840.00		840.00
109	Property Income	23/03/2023		TSB Current Account		Holiday Cricket Camps	The Performance Sports	S	285.00	57.00	342.00
113	Interments and Plots	23/03/2023		TSB Current Account		Interment and Plot Prepar	Howard Chadwick Funer	Z	100.00		100.00
113	Interments and Plots	23/03/2023		TSB Current Account		Interment and Plot Prepar	Howard Chadwick Funer	Z	400.00		400.00
111	Property Income	23/03/2023		TSB Current Account		Soccer Camps - Charity R	Reading FC Community 1	S	750.00	150.00	900.00
110	Property Income	23/03/2023		TSB Current Account		Croquet Weekly Licence	Goring Gap Croquet & Bc	X	30.00		30.00
116	Interments and Plots	27/03/2023		TSB Current Account		Interment and Plot Prepar	TOMALIN & SON	Z	100.00		100.00
116	Interments and Plots	27/03/2023		TSB Current Account		Interment and Plot Prepar	TOMALIN & SON	Z	350.00		350.00
117	Memorials; Including B	27/03/2023		TSB Current Account		Memorial Permit	TOMALIN & SON	S	145.00	29.00	174.00
115	Memorials; Including B	30/03/2023		TSB Current Account		Memorials 2nd Inscription	A B Walker	S	145.00	29.00	174.00
119	Events Income	31/03/2023		TSB Current Account		GoTSoP - Income	GoTSoP - Income	S	66.52	4.99	71.51
118	Events Income	31/03/2023		TSB Current Account		GoTSoP - Income	GoTSoP - Income	S	28.17	1.17	29.34
120	Property Income	31/03/2023		TSB Current Account		Pavilion & Recreation Gro	Plan B Fitness	S	589.06	117.82	706.88
<b>Total</b>									<b>5,748.75</b>	<b>388.98</b>	<b>6,137.73</b>
121	Bank Interest	10/03/2023	July Meeting	TSB Reserve Account		Bank Interest	TSB Bank plc	X	186.67		186.67

