



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

Tuesday 8th August 2023 at 18.00 at Gardiner Pavilion

All Councillors who are members of the committee are summoned to attend the meeting.

Members of the public and press are invited to attend all meetings of the council and its committees.
(Public Bodies (Admission to Meetings) Act 1960)

18.00 – at the start of the meeting; Questions and comments from members of the public (limited to 10 minutes in total)

This provides an opportunity for members of the public (who are not usually permitted to speak during the meeting except by special invitation of the Chairman) to participate before the start of the meeting.

*Members of the public may make only one address to the council of no more than three minutes' duration and **only concerning topics on the agenda**. No decision can be taken during this session, but the Chairman may decide to refer any matters raised for further consideration.*

AGENDA

1. To receive apologies for absence (LGA 1972 s85(1))

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)

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

4. To approve minutes of the meeting of 11rd July 2023

5. To approve finalised expenditure list 1st-31st July 2023

Appendix A



GORING-ON-THAMES PARISH COUNCIL

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| 7. To note income 1st-31st July 2023 | Appendix B |
| 8. To note the reconciled bank account & reserves balances as at 31st July 2023 | Appendix C |
| 9. To approve updated documents prior to putting before Full Council | Appendix D |
| 9.1. Cash Receipts | |
| 9.2. Statement for Internal Controls | |
| 9.3. Expenses Policy | |
| 9.4. Loan Agreement Form | |
| 10. To note CIL Balance, note any receipts and consider expenditure | Appendix E |
| 11. To discuss/note movements from the EMR to expenditure budgets and review the budget to 31st July, ready to present to Full Council | Appendix F |
| 12. To receive updates from the previous meeting's "items on the next agenda" internal audit, asset register, action list, savings account options and explore further. | Appendix G |
| 13. To confirm the time and date of the/ next meeting: TBC September 2023 | |