

Notice of a Meeting of the Finance Committee of the Goring-on-Thames Parish Council Tuesday 24th October 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 12th September 2023
- 5. To approve finalised expenditure list 1st-30th September 2023

Appendix A



7. To note income 1st-30th September 2023 Appendix B

8. To note the reconciled bank accounts as at 30th Sept 2023 Appendix C

9. To note CIL Balance, note any receipts and consider expenditure Appendix D

- 10. To discuss/note /resolve movements from the EMR to expenditure budgets and review the budget to 30th September Appendix E
- 11. To set a date for a budget & precept workshop to finalise figures before putting before Full Council for approval.
- 12. To receive updates from the previous meeting's "items on the next agenda"; audit; asset register; action list and savings account options.

 Appendix F
- 13. To confirm the time and date of the/ next meeting: TBC November 2023