

Goring-on-Thames Parish Council

PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Description	Supplier	VAT Type	Net	VAT	Total
181	Waste / Litter / Street	08/09/2023		TSB Current Account	Payment - Dog Waste	Shield Maintenance Ltd	S	-130.00	-26.00	-156.00
182	Waste / Litter / Street	08/09/2023		TSB Current Account	Payment - Bins & Litter	Shield Maintenance Ltd	S	-121.33	-24.27	-145.60
202	Inspections Surveys &	29/09/2023		TSB Current Account	Payment - Operation Inspections - P	Playsafety Ltd (RoSPA)	S	-174.50	-34.90	-209.40
203	Street Lighting	29/09/2023		TSB Current Account	Payment - Monthly Maintenance - St	Enerveo	S	-849.60	-169.92	-1,019.52
204	Street Light Replaceme	29/09/2023		TSB Current Account	Payment - Street Light Replacement	Enerveo	S	-629.12	-125.82	-754.94
205	Utilities - Gas, Water, E	21/09/2023		TSB Current Account	Payment - Unmetered Electricity - St	SSE	S	-1,201.78	-240.35	-1,442.13
206	Utilities - Gas, Water, E	21/09/2023		TSB Current Account	Payment - Gas - Gardiner	SSE	L	-5.69	-0.27	-5.96
207	Rates and Taxes	06/09/2023		TSB Current Account	Payment - VAT Payment	HM Revenue & Customs	X	-210.20		-210.20
208	Software and back-ups	30/09/2023		TSB Current Account	Payment - Office 365 & Back-ups	Get Support IT Services I	S	-37.23	-7.45	-44.68
210	WHBG Waste	19/09/2023		TSB Current Account	Payment - WHBG Waste	Grundon Waste Manager	S	-5.47	-1.09	-6.56
211	Street Furniture inc Sei	29/09/2023	23.20.14.3	TSB Current Account	Payment - Memorial Bench purchase	TDP Limited	S	-854.49	-170.90	-1,025.39
212	Waste / Litter / Street	19/09/2023		TSB Current Account	Payment - Office Waste	Grundon Waste Manager	S	-8.22	-1.64	-9.86
213	Staff Costs	29/09/2023		TSB Current Account	Payment - Salary	Salaries & deductions	X	-4,106.67		-4,106.67
220	General Maintenance &	29/09/2023		TSB Current Account	Payment - Property Sundries Refund	Amazon.co.uk	S	-4.16	-0.83	-4.99
221	General Maintenance &	29/09/2023		TSB Current Account	Payment - Property Sundries Refund	Amazon.co.uk	S	-14.57	-2.92	-17.49
222	Rates and Taxes	01/09/2023		TSB Current Account	Payment - Rates 5350540	South Oxfordshire Distric	X	-100.00		-100.00
223	Rates and Taxes	01/09/2023		TSB Current Account	Payment - Rates 5136641	South Oxfordshire Distric	X	-58.00		-58.00
224	Utilities - Gas, Water, E	28/09/2023		TSB Current Account 24	Payment - Water - OJFS	Castle Water	Z	-16.88		-16.88
225	Utilities - Gas, Water, E	28/09/2023		TSB Current Account 24	Payment - Water - Gardiner	Castle Water	Z	-129.58		-129.58
226	Utilities - Gas, Water, E	28/09/2023		TSB Current Account 24	Payment - Water - Sheepcot	Castle Water	Z	-1.01		-1.01
227	Bank Charges	01/09/2023		TSB Current Account	Payment - Bank Fees	TSB Bank plc	E	-5.00		-5.00
228	Waste / Litter / Street	08/09/2023		TSB Current Account	Payment - Bins & Litter	Shield Maintenance Ltd	S	-121.33	-24.27	-145.60
229	Waste / Litter / Street	08/09/2023		TSB Current Account	Payment - Dog Waste	Shield Maintenance Ltd	S	-130.00	-26.00	-156.00
230	Utilities - Gas, Water, E	07/09/2023		TSB Current Account	Payment - Gas - Sheepcot	SSE	L	-217.44	-10.87	-228.31
231	Utilities - Gas, Water, E	04/09/2023		TSB Current Account	Payment - Electric - OJFS	SSE	L	-41.18	-2.05	-43.23
232	Utilities - Gas, Water, E	04/09/2023		TSB Current Account	Payment - Electric - Gardiner	SSE	L	-123.49	-6.17	-129.66
233	Utilities - Gas, Water, E	05/09/2023		TSB Current Account	Payment - Water - WHBG	Castle Water	Z	-2.60		-2.60
234	Utilities - Gas, Water, E	05/09/2023		TSB Current Account	Payment - Water - Gardiner Cricket/	Castle Water	Z	-65.17		-65.17
235	Utilities - Gas, Water, E	18/09/2023		TSB Current Account	Payment - Gas - Sheepcot	British Gas Limited	L	-39.43	-1.97	-41.40
236	Utilities - Gas, Water, E	18/09/2023		TSB Current Account	Payment - Gas - Gardiner	British Gas Limited	L	-30.69	-1.53	-32.22
237	GNP Misc Expenses / P	07/09/2023		TSB Current Account	Payment - GNP Website Hosting	Google ireland Ltd	Z	-9.20		-9.20
							Total	72,794.42	-875.89	71,918.53

Goring-on-Thames Parish Council

RECEIPTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
61	Miscellaneous Income	15/09/2023		TSB Current Account		Receipt - Proof Of Life Certification	proof of life	S	16.67	3.33	20.00
63	WHBG Interments and	15/09/2023		TSB Current Account		Receipt - Interment	Howard Chadwick Funer	Z	180.00		180.00
64	Street Furniture inc Se	19/09/2023		TSB Current Account		Receipt - Memorial Bench - Donation	Edward Heard	X	1,322.00		1,322.00
65	Precept	08/09/2023		TSB Current Account		Receipt - Precept	South Oxfordshire Distric	X	80,445.00		80,445.00
Total									81,963.67	3.33	81967
62	Bank Interest	10/09/2023		TSB Reserve Account		Receipt - Bank Interest	TSB Bank plc	E	274.78		274.78

Goring-on-Thames Parish Council

Prepared by: _____ Date: _____
Name and Role (Clerk/RFO etc)

Approved by: _____ Date: _____
Name and Role (RFO/Chair of Finance etc)

	Bank Reconciliation at 30/09/2023		
	Cash in Hand 01/04/2023		318,396.82
	ADD Receipts 01/04/2023 - 30/09/2023		218,617.35
			537,014.17
	SUBTRACT Payments 01/04/2023 - 30/09/2023		90,031.60
A	Cash in Hand 30/09/2023 (per Cash Book)		446,982.57
	Cash in hand per Bank Statements		
	Petty Cash 30/09/2023	0.00	
	TSB Current Account 30/09/2023	137,742.25	
	TSB Reserve Account 30/09/2023	309,240.32	
	Equals Card * 1438 SE 30/09/2023	0.00	
	Equals Card *1338 LW 30/09/2023	0.00	
			446,982.57
	Less unrepresented payments		
			446,982.57
	Plus unrepresented receipts		
B	Adjusted Bank Balance		446,982.57
	A = B Checks out OK		

CIL No	Application Number	Location	Total Demand	Due Date	Monies Received	Paid Date	Parish Proportion	Transferred	Spend by Date	Available to Spend?		
4077	P19/S0538/FUL	Land to the rear of Cleeve Cottages Icknield Road	£ 195,656.73	27/07/2019	£ 39,131.35	30/07/2019	£ 5,869.70	23/10/2019	23/10/2024		--	
				28/11/2020	£ 78,262.69	25/11/2020	£ 11,739.40	30/04/2021	30/04/2026	Part	1082.48	
				28/09/2021	£ 78,262.69	29/09/2021	£ 11,739.40	25/10/2021	25/10/2026	Y	11739.4	
5462	P20/S4051/FUL	Heathercroft Elvendon Road Goring	£ 58,123.64	06/04/2021	£ 11,624.72	09/02/2021	£ 2,906.18	25/10/2021	25/10/2026	Y	2906.18	
				04/08/2021	£ 23,249.46	23/07/2021	£ 5,812.36	25/10/2021	25/10/2026	Y	5812.36	
				05/02/2022	£ 23,249.46	25/01/2021	£ 5,812.36	25/04/2022	25/04/2027	Y	5812.36	
4455	P19/S3011/FUL	3 Elmcroft Goring RG8 9EU	£ 56,893.09	30/04/2021	£ 11,378.61	01/04/2021	£ 2,844.65	25/10/2021	25/10/2026	Y	2844.65	
				28/08/2021	£ 22,757.24	04/08/2021	£ 5,689.31	25/10/2021	25/10/2026	Y	5689.31	
				01/03/2022	£ 22,757.24	18/02/2022	£ 5,689.31	25/04/2022	25/04/2027	Y	5689.31	
4302	P19/S1832/FUL	2 Elvendon Road Goring RG8 0DU	£ 39,894.55	22/10/2021	£ 7,978.91	06/09/2021	£ 1,994.73	25/10/2021	25/10/2026	Y	1994.73	
				19/02/2022	£ 15,957.82	28/02/2022	£ 3,989.45	25/04/2022	25/04/2027	Y	3989.45	
				23/08/2022			£ 3,989.45	26/10/2022	25/10/2027	Y	3989.45	
5821	P21/S3176/FUL	Ridgeway Rise Goring RG8 0JY	£ 34,510.91	03/12/2021	£ 6,902.19	11/10/2021	£ 1,725.55	25/04/2022	25/04/2027	Y	1725.55	
				02/04/2022	£ 13,804.36	16/03/2022	£ 3,451.09	26/10/2022	26/10/2027	Y	3451.09	
											--	
4822	P20/S0767/FUL	Land to the Rear of Cleeve Cottages Icknield Road	£ 44,137.63	22/10/2021	£ 8,827.53	28/10/2021	£ 2,206.88	25/04/2022	25/04/2027	Y	2206.88	
				19/02/2022	£ 17,655.05	15/02/2022	£ 4,413.76	25/04/2022	25/04/2027	Y	4413.76	
				23/08/2022	£ 17,655.05	03/08/2022	£ 4,413.76	26/10/2022	25/10/2027	Y	4413.76	
5755	P21/S2821/FUL	7 Summerfield Rise Goring RG8 0DS	£ 8,718.55	19/08/2022	£ 8,718.55	15/07/2022	£ 2,179.64	26/10/2022	26/10/2027	Y	2179.64	
6482	P22/S0924/FUL	Ridgeway Rise Goring RG8 0JY	£19,961.45	13/12/2023	£19,961.45	28/11/2022	£4,990.36	26/04/2023	26/04/2028	Y	4990.36	
6503	P22/S1992/FUL	2 Elvendon Road Goring RG8 0DU	£4,165.09	01/11/2022	£4,165.09	29/11/2022	£1,041.27	26/04/2023	26/04/2028	Y	1041.27	
4725	P19/S3382/FUL	Bromsgrove Croft Road RG8 9ES	£ 61,941.82	07/10/2022	£ 61,941.82	07/10/2022	£ 15,485.46	26/04/2023	26/04/2028	Y	15485.46	
6879	P22/S4608/FUL	21 Springhill Rd Goring RG8 0BY	£127,080.00	29/05/2023			£6,354.00				--	
				26/09/2023			£12,708.00					
				30/03/2024			£12,708.00					
6189	P22/S0003/RM	Land to East Manor Road	£395,321.45	20/07/2023			£19,766.07				--	
				03/05/2024			£39,532.14					
				03/05/2025			£39,532.14					

Total Available: 91457.45

Goring-on-Thames Parish Council

18 October 2023 (2023-2024)

Detailed Budget Summary

All Cost Centres and Codes (Between 01/04/2023 and 31/03/2024)

100 General Income		Last Year 2022-2023				Current Year 2023-2024				Next Year			
		Receipts		Payments		Receipts		Payments		Receipts	Payments		
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
1010	Bank Interest	560.00	1,495.84			1,200.00	1,317.06						
1020	CIL Receipts	23,837.00	37,871.25				21,517.09						
1030	Community Centre Car Par	2,400.00	7,751.61			7,000.00	9,726.33						
1040	Events Income		1,622.74				537.93						
1050	Grants/S106/Donations	1,500.00	2,500.00										
1060	Insurance												
1100	Loan Repayments	7,000.00	7,000.00										
1070	Miscellaneous Income / Oth	200.00	226.48			200.00	450.01						
1080	Precept	160,065.00	160,065.00			160,890.00	160,890.00						
1090	Property Income	8,500.00	14,711.27			9,500.00	9,990.25						
1999	VAT Refund												
SUB TOTAL		204,062.00	233,244.19			178,790.00	204,428.67						

200 Burial Ground Income		Last Year 2022-2023				Current Year 2023-2024				Next Year			
		Receipts		Payments		Receipts		Payments		Receipts	Payments		
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
2010	WHBG Grazing & Miscellar	60.00				60.00	61.10						
2020	WHBG Interments and Plot	14,000.00	13,538.02			15,500.00	6,655.00						
2030	WHBG Memorials; Includin	6,000.00	3,370.00		486.49	4,500.00	1,705.00						
SUB TOTAL		20,060.00	16,908.02		486.49	20,060.00	8,421.10						

300 Administration		Last Year 2022-2023				Current Year 2023-2024				Next Year			
		Receipts		Payments		Receipts		Payments		Receipts	Payments		
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
3070	Advertising & Publications			700.00	262.05				150.00	1,307.40			
3010	Allowances, Expenses & Tr			2,000.00	1,215.51				4,000.00	302.27			
3120	Annual Meeting of the Paris			1,000.00	177.34				500.00	310.10			
3020	Awards and honours			1,000.00	60.00								
3030	COVID-19 Response (not £												
3040	Election Fees			16,185.00	16,198.56				4,000.00				
3050	Hire of Meeting Room			500.00					500.00	694.00			
3090	Legal Fees			2,500.00	2,772.00				3,000.00				
3060	Postage, copies, stationery			2,000.00	456.93				1,000.00	216.33			
3100	Rates and Taxes			1,500.00	1,497.00				1,600.00	1,308.04			
3080	Subscriptions			1,000.00	1,053.62				1,300.00	317.00			
3110	Website			100.00					125.00	9.20			
SUB TOTAL				28,485.00	23,693.01				16,175.00	4,464.34			

400 General Finance and Grants

		Last Year 2022-2023				Current Year 2023-2024					Next Year		
		Receipts		Payments		Receipts			Payments		Receipts	Payments	
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
4010	Audit and Accountancy			1,515.00	1,515.00				1,000.00	350.00			
4020	Bank Charges			100.00	73.67		-6.02		100.00	45.89			
4030	Churches S214(6) LG Act												
4090	Grants under General Pow			7,000.00	7,000.00								
4080	Loans to Local Organisatio			7,000.00	7,000.00								
4040	Miscellaneous Expenditure		231.00		632.66					142.36			
4050	S137 and Other (Non-Gran												
4060	Staff Costs		218.50	45,000.00	49,664.35				53,000.00	28,160.64			
4070	Transport S26-29 LGR Act			700.00	700.00				700.00	175.00			
	SUB TOTAL		449.50	61,315.00	66,585.68		-6.02		54,800.00	28,873.89			

500 Burial Ground Expenses

		Last Year 2022-2023				Current Year 2023-2024					Next Year		
		Receipts		Payments		Receipts			Payments		Receipts	Payments	
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
5060	WHBG - Staff Costs												
5050	WHBG - Utilities												
5010	WHBG General Maintenance			1,000.00	110.12				500.00				
5020	WHBG Mowing & Hedges			3,500.00	2,465.00				4,000.00	1,090.00			
5030	WHBG Plot Preparation			3,000.00	3,075.00				5,000.00	1,703.00			
5040	WHBG Waste			1,200.00	785.31				1,500.00	414.44			
	SUB TOTAL			8,700.00	6,435.43				11,000.00	3,207.44			

600 Facilities

		Last Year 2022-2023				Current Year 2023-2024					Next Year		
		Receipts		Payments		Receipts			Payments		Receipts	Payments	
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
6010	Car Park			3,000.00	2,625.60				2,400.00	1,200.00			
6110	Cleaning & Associated Sup			4,000.00	3,979.72				4,500.00	115.22			
6255	Coronation 2023 (Jubilee 2)			13,500.00	12,491.36					209.92			
6020	Defibrillator			1,000.00	1,002.99				200.00	179.85			
6050	Fences/Gates			2,000.00	1,838.20				1,000.00				
6030	General Maintenance & Re			4,000.00	2,666.50				4,000.00	2,148.07			
6040	Grass/Hedge Cutting, Wee			13,500.00	11,083.00				14,500.00	6,790.00			
6070	Inspections Surveys & Rep			3,000.00	2,303.58				2,500.00	344.25			
6080	Insurance			1,749.00	1,807.52				1,900.00				
6090	Office Equipment			2,000.00	207.50				1,000.00				
6060	Pedestrian Safety Projects			3,000.00	595.75				3,000.00				
6100	Playground Equipment Mai			2,500.00					1,000.00				
6120	Public Spaces Review			3,000.00	2,007.50					2,280.00			
6130	Security, Fire & Safety			450.00	74.70				250.00				
6140	Software and back-ups			4,000.00	2,309.40				3,000.00	2,455.36			
6150	Street Furniture inc Seats &			500.00	509.69		1,322.00		1,000.00	2,075.77			
6170	Street Light Replacements				3,427.82					3,642.76			
6160	Street Lighting		500.00	24,000.00	23,437.96				25,000.00	11,664.85			

6180	Summer of Play		22,000.00		17,489.42				
6190	Telephone & Internet		500.00		358.52			500.00	125.53
6200	Traveller Eviction & Cleanu								
6210	Trees		1,612.00		1,649.86			2,000.00	488.00
6220	Utilities - Gas, Water, Elect	1,252.54	4,000.00		5,189.56	113.92		7,000.00	5,898.63
6230	Vandalism		500.00						
6260	Village Planting, Hanging Be		5,500.00		2,379.00			6,000.00	4,320.00
6240	Waste / Litter / Street Clear		5,000.00		3,718.96			4,500.00	1,614.53
6250	Winter & Flooding								
SUB TOTAL		1,752.54	124,311.00		103,154.11	1,435.92		85,250.00	45,552.74

700 Neighbourhood Plan

Code	Title	Last Year 2022-2023				Current Year 2023-2024				Next Year			
		Receipts		Payments		Receipts		Payments		Receipts	Payments		
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
7010	GNP Consultancy												
7020	GNP Examination & Prepar												
7030	GNP Meetings												
7040	GNP Misc Expenses / Purc			120.00	110.39				120.00	55.20			
7060	GNP Printing												
7050	GNP Printing / Exhibitions												
7070	GNP Referendum Preparat												
7080	GNP Research Materials												
SUB TOTAL				120.00	110.39				120.00	55.20			

Summary

TOTAL	224,122.00	252,354.25	222,931.00	200,465.11	198,850.00	214,279.67	167,345.00	82,153.61
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Created by  Scribe

Goring-on-Thames Parish Council Reserves Balance 2023-2024

<u>Reserve</u>	<u>OpeningBalance</u>	<u>Transfers</u>	<u>Spend</u>	<u>Receipts</u>	<u>CurrentBalance</u>
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Earmarked

320 EMR Operating Reserve	71,464.00				71,464.00
325 EMR Tree Felling & Replacement	12,000.00	-488.00			11,512.00
330 EMR Playground Equipment	20,500.00				20,500.00
335 EMR Wallingford Road Pavement Widening	5,000.00	-3,000.00			2,000.00
340 EMR Car Park Reserves	12,000.00	2,000.00			14,000.00
345 EMR Community Infrastructure Levy	68,940.36	21,517.09			90,457.45

350 EMR Pedestrian Safety Projects	511.17		511.17
355 EMR Street Lighting Replacement	41,449.91	-3,013.64	38,436.27
360 EMR COVID-19 Response	4,555.27	-4,555.27	0.00
365 EMR Security	3,249.04		3,249.04
370 EMR Public Spaces Strategy	11,007.37		11,007.37
375 EMR GGBN Reserved Monies	698.74		698.74
380 EMR External Audit Costs			0.00
385 EMR WHBG Reserved Plots	5,500.00		5,500.00
390 EMR Summer of Play			0.00
395 EMR Winter of Play			0.00
400 EMR Jubilee			0.00
410 EMR WHBG - 99Y Maintenance	5,000.00	1,000.00	6,000.00
415 EMR Public Buildings	8,000.00	5,000.00	13,000.00
420 EMR Election Costs			0.00
425 EMR Freedom of Goring	940.00	-500.00	440.00
430 EMR Previous Financial Year Commitments			0.00
435 EMR Unallocated Sink Reserve		39,560.00	39,560.00
Total	Earmarked	270,815.86	57,520.18
			328,336.04
TOTAL RESERVE		270,815.86	57,520.18
GENERAL FUND			125,099.32
TOTAL FUNDS			453,435.36

Action Number	Title	Current Status	Status	Action Owner	Origin in Agenda / Minutes	Notes
202302	Internal Audit report			Council Officers	2023-05-23 FinC minute 23.03.10	
202304	Internal Audit report	Look at risk management assessment in light of inflation etc, Joint Panel on Accountability and Governance (JPAG) Society of Local Council Clerks (SLCC) Budgetary control were done and will continue to do so	Ongoing	Members	2023-05-23 FinC minute 23.03.10,2	JPAG downloaded
202305	Internal Audit report	Investigate insurance minimum requirements regarding valuations or level of cover, to be approved at Full Council	Ongoing	Council Officers	2023-05-23 FinC minute 23.03.10.3	Final of 3 quotes received.
202306	Asset Register	Compare version at July meeting to Excel register	Ongoing	CR	Jul 2023 FinC meeting	
202307	Internal Audit report	JE investment register & strategy	Ongoing	JE	2023-05-23 FinC minute 23.03.10.5	not started & see 202327
202308	Internal Audit report	Monitor website	Ongoing	JE	2023-05-23 FinC minute 23.03.10.6	started
202311	Asset Register	Check updated Asset Register	Ongoing	Members	2023-05-23 FinC minute 23.03.11	Asset Register reconciliation has commenced 16 October. All assets will be identified, photographed, what3words location and marked on a map. This will take a few weeks but as soon as complete, it will be brought back to the committee
202312	Asset Register	Update Scribe - add date of acquisition.	Ongoing	Council officers	2023-05-23 FinC minute 23.03.11.1	
202313	Asset Register	old items need to come off & revisit the list to get breakdown on the historic £5k line	Ongoing	Council Officers	2023-05-23 FinC minute 23.03.11,2	
202315	Asset Register	Breakdown into a list of items held at nominal value and others.	Ongoing	Council Officers	2023-05-23 FinC minute 23.03.11.4	not yet ready
202317	Asset Register	check Sheepcot gates are not duplicated,	Ongoing	Council Officers	2023-05-23 FinC minute 23.03.11.6	which gates?
202318	Asset Register	check Gardiner gates - if donated have no value.	Ongoing	Council Officers	2023-05-23 FinC minute 23.03.11.7	confirm donated by TBD
202322	Grants policy	Check that renewing Grants Policy will not stop us receiving grants from major potential donors. eg SODC (as MFR) / OCC (ask at OCC course, ask Kevin Bumer) / others?	Ongoing	Members	2023-05-23 FinC minute 23.03.12.3 8/6/23 Agenda item 8	JE and AS to meet with SODC. JE to contact Kbulmer.
202323	TSB Bank access	Setup TSB account access for FinC to approve payment	Ongoing	Council Officers	2023-05-23 FinC minute 23.03.12.4	24.7.23 TSB Mandate to be sent to add CR and remove BU, once completed, the rest of the FinC will be added.
202324	Budget movements	Consideration of budget and any movements as a regular monthly agenda item	Ongoing	Council Officers	2023-06-13 FinC agenda item 9	fixed agenda item
202325	Grant for LED street lights	Look into grants for converting streetlights to LEDs (greening) eg TOE / Mend the Gap / Information on DoE website	Ongoing	Council Officers	2023-06-13 FinC agenda item 9	Andy & Jim to enquire at SODC
202327	Savings/Investment Account for reserves	Investigate potential investment accounts for up to £85k (each) eg CCLA Public sector deposit Fund / Unity Trust saving Account / Redwood Bank / Hampshire Trust/Metro/Black Rock/Lloyds/Cambridge	Ongoing	JE	2023-06-13 FinC agenda item 9	Not Metro CCLA very popular
202328	CIL balance	£1,000 difference to be explained or reconciled. (exactly £1k discrepancy in two calculations of CIL total - probably keying in error in one)	Ongoing	Council Officers	2023-07-11 FinC minute 23.12.8.1	
202329	EMR movements	Need to ipdate with payments made for streetlight replacemtn lanterns	Ongoing	Council Officers	2023-07-11 FinC minute 23.12.9.1	done
202330	EMR movements	Check if Sheepcot grass mats & Jubille garden maintenence are recorde as per approved budget spend	Ongoing	Council Officers	2023-07-11 FinC minute 23.12.9.2	
202331	Qtly report to Council	Prepare budget report at at 31 July for August Finance meeting to check spending is on track. Use result for 'quarterly' review to September Full Council	Ongoing	Council Officers	2023-07-11 FinC minute 23.12.10.1	budget to 30 September ready