

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

Tuesday 11th July 2023 at 18.00 at Gardiner Pavilion

Public Session – Prior to the Start of the Meeting

None present

Members :

Cllr A Smith (AS)
Cllr C Ratcliff (CR)
Cllr J Hutchins (JH)
Cllr J Emerson (JE)

Officers Present:

Clerk Sarah Edmunds (SE)

Public and Press: None present.

Meeting started 18:00

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

None

23.12.2. 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

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

None

23.12.4. To approve minutes of the meeting of 13th June 2023

Unanimously Approved

23.12.5. To approve finalised expenditure list 1st -30th June 2023

Appendix A

Unanimously Approved.

23.12.6. To note income 1st – 30th June 2023

Appendix B

Unanimously Noted.

23.12.7. To note the reconciled bank account & reserves balances as at 30th June 2023 Appendix C

Unanimously Noted.

23.12.8. To note CIL balance, note any receipts and consider expenditure Appendix D

23.12.8.1. £1000 difference to be explained or reconciled.

Unanimously Noted.

23.12.9. To discuss/note movements from the EMR to expenditure budgets Appendix E

23.12.9.1. Need to update with payments made for streetlight replacement lanterns

23.12.9.2. Check if Sheepcot grass mats & Jubilee garden maintenance are recorded as per approved budget spend.

23.12.10. 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 F

23.12.10.1. Prepare a budget report as at 31st July for the August Finance meeting to check spending is on track

23.12.10.2. TSB access being set up for CR, the rest to follow.

23.12.11. To confirm the time and date of the next meeting: time TBC, Date: 8th August 2023

The exact start time of meetings being either 18:00 or 18:30, depending on the amount of business to be discussed, will be stated on the agenda published in advance.

23.12.12. Meeting Closed: 18:55