



GORING-ON-THAMES PARISH COUNCIL

Minutes of a Meeting of the Finance Committee of the Goring-on-Thames Parish Council Tuesday 12th September 2023 at 18.00 at Gardiner Pavilion

Public Session – Prior to the Start of the Meeting

None present

Members Present:

Cllr A Smith (AS)
Cllr J Hutchins (JH)
Cllr J Emerson (JE)

Officers Present:

Clerk Sarah Edmunds (SE)

Public and Press: None present.

Meeting started 18:00

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

Cllr C Ratcliff

23.21.2. Declarations of Interests (LA 2011 s31)

None

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

None

23.21.4. To approve minutes of the meeting of 8th August 2023

Approved & Signed

23.21.5. To approve finalised expenditure list 1st-31st August 2023

Appendix A

Unanimously approved



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23.21.7. To note income 1st-31st August 2023

Appendix B

Noted

23.21.8. To note the reconciled bank account & reserves balances as at 31st Aug 2023 Appendix C

Noted - Ask TSB for further savings account options

23.21.9. Subject to delegation by Full Council meeting 11th September, To review Grants Policy, including wording, to put before Full Council for adoption.

Appendix D

23.21.10. To note CIL Balance, note any receipts and consider expenditure

Appendix E

Noted

23.21.11. To discuss/note movements from the EMR to expenditure budgets and review the budget to 31st August

Appendix F

No new movements to note from EMR. The budget must reflect any EMR movements in the associated nominal code and maintain notes of any variances. Look at forecasting in conjunction with budget.

23.21.12. To receive updates from the previous meeting's "items on the next agenda"; audit; asset register; action list and savings account options.

Appendix G

Facilities to commence the audit of asset register items, Finance Committee to have a workshop to discuss further. Updated Action List attached.

23.21.13. To confirm the time and date of the/ next meeting: 10th October 2023 Workshop re Asset Register review, next full meeting 24th October

Meeting closed 19:58