

**Minutes of a Meeting of the Finance Committee of the
Goring-on-Thames Parish Council
Tuesday 28th November 2023 at 18.30 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 R Williamson (RW)

Officers Present:

Clerk Sarah Edmunds (SE)

Public and Press: None present.

Meeting started 18:30

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

Cllr J Emerson

23.31.2. Declarations of Interests (LA 2011 s31)

None

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

None

23.31.4. To approve minutes of the meeting of 28th November 2023

Approved & Signed

23.31.5. To approve finalised expenditure list 1st-31st October 2023

Unanimously approved.

Appendix A



23.31.6. To note income 1st-31st October 2023

Appendix B

Noted

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

Noted and any minor differences from the historic brought forward balances to be discussed with the auditors as part of the year end process

23.31.8. To approve the proposed budget and precept figures prior to putting before Full Council for approval and discuss/note /resolve movements from the EMR to expenditure budgets

Appendix D

Minor amendments made for clarity and correction of spelling

Resolved: Unanimously approved the budget with the above changes.

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

Appendix F

JE to complete TSB mandate in conjunction with other members of the committee rather than individual submissions in an attempt to speed up the process.

23.31.10. To confirm the time and date of the/ next meeting: 23rd January 2024 at 18:00

Meeting closed 19:11