

**Minutes of a Meeting of the Finance Committee of the
Goring-on-Thames Parish Council
Tuesday 23rd January 2024 at 18.00 at Gardiner Pavilion**

Public Session – Prior to the Start of the Meeting

None present

Members Present:

Cllr J Emerson (JE)
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 18:00

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

None

23.38.2. 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)

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

None

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

Unanimously Approved



23.38.5. To approve finalised expenditure list

5.1. 1-30th November 2023

Appendix A

5.2. 1-31st December 2023

Appendix B

Note to remove voucher number on combined line values.

Unanimously Approved

23.38.6. To note income

6.1. 1-30th November 2023

Appendix C

6.2. 1-31st December 2023

Appendix D

Unanimously Approved

23.38.7. To note the reconciled bank accounts as at

7.1. 30th November 2023

Appendix E

7.2. 31st December 2023

Appendix F

Unanimously Approved

23.38.8. To approve the 2024-2025 proposed fees prior to putting before Full Council for approval

8.1. Car Park, Sports Clubs, Building & Recreation Ground Hire

~~**Appendix G**~~

8.2. Burial Ground

~~**Appendix H**~~

Unanimously approved to check VAT status and adjust figures if required before putting before full council.

23.38.9. To approve the appointment of the Internal Auditor prior to putting before Full Council for approval

Appendix I

Unanimously approved to recommend the appointment of Claire Lynyard for three years.

23.38.10. To receive updates from the previous meeting's "items on the next agenda"; audit; asset register; action list and savings account options. and discuss/note /resolve movements from the EMR to expenditure budgets

Appendix J

Unanimously Approved to open accounts subject to approval from full council.

23.38.11. To confirm the time and date of the/ next meeting: 27 February 2024

Meeting closed 19:24