



GORING-ON-THAMES PARISH COUNCIL

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

Thursday 21st March 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 J Hutchins (JH)
Cllr R Williamson (RW)

Officers Present:

Clerk Sarah Edmunds (SE)

Public and Press: None present.

Meeting started 18:00

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

Apologies received from Cllr AS

23.40.2. 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

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

23.40.4. To approve minutes of the meeting of 27th February 2024

Unanimously Approved and the minutes were duly signed.

23.40.5. To approve finalised expenditure list 1-29th February 2024

Unanimously Approved

Appendix A



23.40.6. To note income 1-29th February 2024

Appendix B

Noted

23.40.7. To note the reconciled bank accounts as at 29th February 2024

Appendix C

Noted

23.40.8. To receive updates from the previous meeting's "items on the next agenda" action list and savings account options.

Unanimously approved to move £170k to Unity instant access savings account that is already open and apply for Council Savings Account with Cambridge Building Society with the opening deposit £130k

23.40.9. To approve recommending offering £100k from reserves as matched funding for a bid for £250k from SODC for new playgrounds

Appendix E

Unanimously approved to recommend offering £100k from reserves as matched funding for a bid for £250k from SODC for new playgrounds.

23.40.10. Review of Summary of Receipts and Payments against Budget

Appendix F

Noted

23.40.11. To approve budget virements and movements from the EMR to expenditure budgets
Appendix G

Unanimously approved budget virements and movements from the EMR to expenditure budgets

23.40.12. To consider what material will need review, and when, and the schedule of any additional meetings needed.

This relates to the forthcoming end of Financial Year, including budget adjustments/clarification of cost codes, Internal Audit preparation and AGAR return.

Noted. The Clerk will action the earlier minuted resolutions, close 2023-2024, complete the Q4 VAT return, open 2024-2025 on Scribe and report back if anything is required from the Finance Committee prior to the April meeting.

23.40.13. To discuss changing the week of FC meetings

hold for April

23.40.14. To confirm the time and date of the/ next meeting: 6pm 23 April 2024

Meeting closed 19:30