

# GORING-ON-THAMES PARISH COUNCIL

All Councillors are summoned to a meeting of Council, to be held at the Bellême Room, Village Hall, Goring on Monday 9<sup>th</sup> March 2020 at 7.30pm  
Public and press are invited to attend

Members are respectfully reminded of the obligation to declare any interests relevant to business to be *conducted at this meeting and of the convention as to withdrawal from the meeting for the relevant item unless the interest is not one that debars the member from speaking thereon.*

## AGENDA – COUNCIL MEETING

1. To receive apologies for absence.
2. To receive declarations of interests.
3. Public forum: *An opportunity for the public to address the council. With the permission of the chairman, the public may also speak about specific items of business as they arise.*
4. To approve minutes of the meeting held on 10<sup>th</sup> February 2020.
5. Matters arising from those minutes not elsewhere on the agenda.
6. To receive chairman's report and announcements.
7. To receive an update on the speeding survey (BU)
8. To consider the purchase of an upgraded specified laptop to replace the older lower specification laptop for the budget sum of £1,000.00. Also, to consider the proposal to upgrade the parish council office internet access to accommodate the new IT set up which increases the monthly cost from £35.00 to £45.00. (BU)
9. To consider a proposal from the Tennis Club for a separate toilet to be built for the tennis Club Pavilion at Sheepcot recreation ground (LR)
10. To receive an update on the SMS Environmental survey carried out at the sports recreation pavilions (SJ)
11. To consider a proposal for a street play zone (BU)
12. To consider a response to the request from SODC for confirmation that the Parish Council wishes to receive CIL monies that have been paid to SODC between 1 October 2019 and 31 March 2020.
13. To receive a report from District Councillor Maggie Filipova-Rivers
14. To receive a report from County Councillor Kevin Bulmer

### Standing Items

15. To receive a report on the NP Strategic Project for Goring CE Primary School (BU)

# GORING-ON-THAMES PARISH COUNCIL

16. To consider a report on the NP Strategic Project for traffic management, parking and pedestrian safety in the village centre including the purchase of a new (DB) (Appendix A) planter
17. To receive a report from the Police. (JW)
18. To consider a report on Recreation Grounds issues. (LR)
19. To receive a report on White Hill Burial Ground issues. (MBu)
20. To consider a report regarding planned events in the village (CH)
21. To receive a report on the Conservation Area Appraisal
22. Parish Finance:
  - 22.1. To approve payments for January and February 2020. (Appendices B and C)
  - 22.2. To note receipts for January and February 2020. (Appendices D and E)
  - 22.3. To note the bank account and reserves balances as at 29 February 2020. (Appendix F)
23. Matters for future discussion.

**MINUTES OF THE MEETING OF GORING ON THAMES PARISH COUNCIL**  
**Bellême Room, Goring Village Hall 7:30 pm Monday 10<sup>th</sup> February 2020**

**Members Present:**

Chairman	Kevin Bulmer (KB)
Members	Bryan Urbick (BU) John Wills (JW) Matthew Brown (MBr) Mary Bulmer (MBu) Catherine Hall (CH) Lawrie Reavill (LR) David Brooker (DB)

**Officers Present:**

Assistant Clerk	Mike Ward (MW)
Assistant Clerk	Samantha Jones (SJ)

District Councillor	Maggie Filipova-Rivers (MFR)
Up to 25 members of the public	

**20/01 To receive apologies for absence.**  
Debbie Gee (DG), Sonia Lofthouse (SL)

**20/02 To receive declarations of interests**  
BU declared an interest in the Finance Reports as they were prepared by him as Acting Clerk at present.

**20/03 Public Forum**  
A member of the public requested an update on a previous request made November 2019 regarding the improvement of the children's playgrounds in Goring. BU confirmed this would be addressed in the coming weeks.

There was much discussion about the concerns raised by the public regarding speeding along Wallingford Road near Cleeve crossroads. The concerns included possible provision of traffic calming measures and lower speed restrictions.

**Resolved:** The Councillors agreed to arrange a speed survey to be carried out to identify what further actions could be pursued. (BU)

**20/04 To approve minutes of the meeting held on 9<sup>th</sup> December 2019**  
**Resolved:** The minutes were approved and signed by the Chairman.

**20/05 Matters arising from those minutes not elsewhere on the agenda**  
None.

**20/06 To receive Chairman's report and announcements**  
KB has been away since Christmas so nothing to report.

**20/07 To consider a report on the retirement of the previous Parish Clerk**  
BU thanked Colin Ratcliff for his achievements and accomplishments in his time undertaking the Clerk role and wished him well in his retirement.  
**Resolved:** The report was accepted.

**20/08 To consider a report on the temporary appointment of Cllr. Bryan Urbick as Clerk and Responsible Financial Officer (unpaid) as permitted by s.112 (5) Local Government Act 1972 (KB) and other staff issues.**

BU summarised that the previously approved Clerk appointment was subsequently declined by the person it had been offered to due to personal reasons. Samantha Jones was introduced as a new Assistant Clerk and Mike Ward will continue in his role as Assistant Clerk.

**Resolved:** The report was accepted and Cllr. Bryan Urbick's temporary appointment as Clerk was approved. BU was thanked by MBr for standing in.

Colin Ratcliff will be available to provide support on an ad-hoc consultancy basis.

Parish Council Office opening hours to the public will be revised as follows: Tuesdays 10:00 to 13:00 hrs and Thursdays 10:00 to 13:00 hrs.

**20/09** **To receive a report from District Councillor Maggie Filipova-Rivers (MFR) (Appendix A)**  
MFR reported the County Council vote tomorrow on whether they will take over the management of the Local Plan, the Secretary of State will review the decision thereafter. There is a budget to review SODC income generation currently underway as the current financial situation is difficult. SODC are inviting the public to view their plans for their new offices at Crowmarsh Gifford (the previous ones burnt down). Civil parking enforcement is currently missing from the SODC budget for 2020, MFR is following up to understand why it is not included but has been assured by SODC the item is moving along.

**20/10** **To receive a report from County Councillor Kevin Bulmer**  
Nothing to report.

**20/11** **Correspondence:**

**1. To consider a request for a mirror on Reading Road (C1) – the process for this kind of installation is to be reviewed with Highways – SJ/MW/BU to review.**

**2. To consider an email regarding winter clearance of the village (C2) – Resolved:** Biffa has confirmed via OCC that they will carry out this cleaning.

**3. To consider a request to remove / relocate a streetlamp in Thames Road and provide an opinion to OCC on parking issues (C3)**

**Streetlamp removal / relocation**

**Resolved:** Councillors all agreed they are not in favour of relocating the streetlamp. A member of the public said residents of Thames Road would be pleased with the outcome. The Clerk to advise those who had made the request.

**Suspension of parking in OCC –** A member of the public requested the building works be granted temporary parking to avoid further issues along that section of road and easing congestion.

Another member of the public said they were against a temporary suspension of parking in case it became permanent. A member of the public reported 10 vehicles have been seen there delivering concrete and that these deliveries were being managed adequately.

Concerns regarding the safety of the pavement caused by damage through the building works was discussed.

**Resolved:** Councillors all agreed they are not in favour of having a temporary suspension and rejected this proposal.

**4. To consider a request for a speed survey on Wallingford Road (C4)**

**Resolved:** The proposal was approved by all Councillors and is to be arranged.

**20/12**

**To review the following planning applications:**

**1. P20/S0107/HH Luffield House 85A Wallingford Road Goring RG8 0HL: Proposed oak frame two bay car port**

**Resolved: GPC has no objections**

**2. P19/S4571/FUL Land Adjacent to Pips Barn Gatehampton Road Goring RG8 9LU Barn for B1 use**

The Councillors were concerned that a previous application for a barn conversion into a house had been submitted on the basis there was no requirement for a barn on this site.  
**Resolved: GPC Objects for the following reasons:** It was agreed that one of the councillors would check the planning policy and circulate to the planning committee members the reasons to be included in the response.

- 20/13 To discuss the criteria for dealing with matters that would normally fall outside o GPC's remit (DB)**  
It was suggested that BU and MBr consider listing issues on the website so that members of the public could see the current status.
- 20/14 To consider agreement to terms for the sale and purchase of the telephone kiosk outside the post office building, High Street (Appendix C referred)**  
**Resolved:** Proposal to purchase the kiosk was agreed by all Councillors.
- 20/15 To consider a proposal for the scheduling of the next litter pick to be on Saturday 25<sup>th</sup> April and delegate all finalisation details to Cllr. Lofthouse and the Clerk (BU).**  
**Resolved:** All Councillors agreed the proposal.
- 20/16 To consider a proposal to amend the agreement for the lease of the Paddock to allow the shelter to be raised up to six feet in height (SJ)**  
**Resolved:** All Councillors agreed this proposal. SJ to confirm to the lessees.
- 20/17 To consider a report on IT equipment (BU) (Appendix D referred)**  
**Resolved:** All Councillors agreed the proposal
- 20/18 To consider requesting OCC Highways to introduce double yellow lines for 20m along Lockstile Way from the junction with Wallingford Road (DB)**  
**Resolved:** All Councillors agreed the request should proceed. DB to take forward

**Standing Items:**

- 20/19 To receive a report on the NP Strategic Project for Goring CE Primary School (BU)**  
Nothing to report.
- 20/20 To receive a report on the NP Strategic Project for traffic management, parking and pedestrian safety in the village centre (DB) (Appendix E referred)**  
The report was noted.
- 20/21 To receive a report from the Police (JW)**  
JW reported he had received two months reports from the Police as follows:  
1/12/19 Two bikes stolen  
3/12/19 Report of cold callers  
8/12/19 Report of cold callers  
12/12/19 Vehicle blocking road  
16/12/19 Report of Banking protocol  
17/12/19 Rogue traders  
20/12/19 ASB – youths smoking weed in Orchard car park  
28/12/19 Hare coursing  
28/12/19 Assault  
30/12/19 Burglary  
03/01/20 Assault  
06/01/20 Burglary (happened in Nov)  
24/01/20 Adult protection

- 20/22 To receive a report on the Recreation Grounds (LR)**  
 LR reported the Football Club's proposal for the refit of Sheepcot Pavilion is in progress. Mobile goalposts are being used.  
 The Tennis Club confirmed they would like to retain use of their current block but require a toilet to be added. A proposal to formally consider whether this is agreed in principle by GPC for the Tennis Club to submit a planning application will be added to the agenda for discussion at the next meeting.
- 20/23 To receive a report on White Hill Burial Ground issues (MBu)**  
 MBu reported the driveway to the burial ground has had a lot of vehicle use and is very muddy due to the building works being carried out at East Cottage. The Parish Council continues to liaise with the owner of East Cottage to monitor the burial ground driveway.
- 20/24 To receive a report regarding planned events in the village (CH)**  
 This year's GAP Festival is starting to be advertised.
- 20/25 To receive a report on the Conservation Area Appraisal (CH/JW)**  
 The first survey should be complete by next month.
- 20/26 Parish Finance:**
- 1 To approve payments for December 2019 (Appendix F referred)**  
**Resolved:** That the payments be approved.
  - 2 To note receipts for December 2019 (Appendix G referred)**  
 Duly noted.
  - 3 To note the bank account and reserves balances as at 31 December 2019 (Appendix H referred)**  
 Duly noted.
  - 4 To consider proposed amendments to the current budget for 2019-20 (BU) (Appendix I referred)**  
**Resolved:** That the budget amendments be approved.
  - 5 To consider approval for Cllr. Urbick to have online banking access to GPC's two TSB bank accounts and to approve that the previous clerk may continue to have access to conduct online banking on GPC's behalf only if and when requested in writing, until such time as the changeover is effective.**  
**Resolved:** That the proposal be approved.
- 20/27 Reports from Planning Committee – to receive minutes of meetings held on 26<sup>th</sup> November 2019 and 17<sup>th</sup> December 2019**  
 Minutes received.
- 20/28 Matters for future discussion**  
 LR requested an agenda item for next meeting for the street play zone proposal.

The Chairman declared the meeting closed at 9.20 pm.

**Abbreviations (where used):**

CIL	Community Infrastructure Levy
CEP	Civil Enforcement Powers
GPC	Goring on Thames Parish Council
NP	Neighbourhood Plan
OCC	Oxfordshire County Council
SODC	South Oxfordshire District Council

<b>Title</b>	District Councillors' Report
<b>Authors</b>	Cllr Maggie Filipova-Rivers
<b>Meeting</b>	Goring and South Stoke Parish Councils
<b>Date</b>	10 <sup>th</sup> Feb 2020

## Local Plan

On the 7<sup>th</sup> of Jan 2020 Sue Cooper, leader of SODC received a letter from the Secretary of State Robert Jenrick regarding his holding direction on the emerging Local Plan. Though there is no new direction or removal of the current direction, the SoS has given a strong indication of the action he may take should the emerging local plan not remain in inspection.

The following are my views and not those of cabinet or council.

The letter shows that the Secretary is considering to a) force the plan through himself, or b) hand over that responsibility to county.

Cabinet made a recommendation to withdraw the plan. In doing so it set out a reasoned approach. Detailed in minutes of both council and cabinet meetings, a constructive resolution on HIF funding was sought from MHCLG.

Council has made no decision on the emerging local plan as it wasn't given the opportunity to do so. Therefore, the emerging local plan remains the default position of council and as such the intervention is unjustified, not least from a procedural point of view.

What it does show is the lengths that the SoS is willing to go to intervene in local democracy to achieve central government aims. It is clear to me those include a special interest in Oxfordshire and as such he is prepared to use disproportionate power to neuter the District Council. To my mind this sets a dangerous precedent with our local democracy at stake.

Having replied to the SoS we are anticipating a response by the SoS around the Middle of February. Meanwhile Oxfordshire County Council have published an agenda item going to their council meeting on the 11<sup>th</sup> Feb, seeking council agreement to take on the Local Plan away from SODC.

This controversial action is very troubling, given that SODC councillors' election mandate was to review the Emerging local plan, yet it seems they will not be given that chance despite calling for a way forward on HIF funding which is tied up to a local plan being submitted.

## Council Finances

SODC's financial situation is difficult, following years of holding down council tax to levels well below the national average and even further below that in other neighbouring districts. The council has a revenue deficit of about 3.3 million The removal of the central government grant and drastic reduction of the New Homes Bonus have made it challenging to fund essential services, and councils have not yet been given any funding clarity from the government beyond the 2020/21 financial year.

SODC is already an efficient and low-spending council compared with its peers and has relatively low staffing numbers. Another financial pressure faced is that the 5 Councils outsourcing contract with Capita has not delivered the savings promised when it was announced with a fanfare many years ago now, with many services now having to be brought back in house at the council.

This situation is inherited from the previous administration who have done little to respond to changing dynamics.

The Draft Budget is going to council on the 13<sup>th</sup> of February 2020. It includes considerable savings, a budget for the climate emergency response, and a transformation budget of £500k which will be targeted towards creating an entrepreneurial District Council resilient to external dynamics. This **may** include creating a housing vehicle to deliver needed housing in the District (including social housing), and other activities focused on income generation and delivery of social/environmental value.

## **Council Offices**

South Oxfordshire District Council's plans to move back to their site in Crowmarsh Gifford have moved a step closer after the fire that destroyed its former headquarters.

On Thursday 13 February, South Oxfordshire and Vale of White Horse residents, staff and councillors are all invited to an exhibition and feedback day where they can see the exciting design for the new building and to hear how their previous feedback has helped to inform its specifications.

Everyone attending the event will have an opportunity to comment on the building design and have a chance to give their thoughts on a shortlist of names for the new headquarters, which were suggested by staff and councillors.

The council has committed to building a headquarters with a sustainable future at its core. This was at the heart of the design brief provided to Ridge, the council's design and project management contractor to deliver the new building. Ridge's priority has been to make the very fabric of the building sustainable – working to the principle that if you build with the right sustainable materials, the building's energy consumption is significantly reduced.

The council has had to balance the need for an exemplary sustainable building with its responsibilities to providing best value with public money. Over the course of the design and build phase of the project, the council intends to publish details of the decisions made around sustainability elements of the building along with compromises that may need to be made for cost-effectiveness – and how those compromises can be offset elsewhere.

The exhibition and feedback day is taking place at the council's current offices at 135 Milton Park, Abingdon, OX14 4SB, from 7am-7pm. Council officers, Councillor Andrea Powell, and experts from Ridge will be in attendance to answer any questions.



1. Proposed High St roadworks

Although progressing we are waiting on the results of discussions between our consultants and OCC Highways. I gather we have funding from OCC which would help with our consultant cost. Draft plan attached

2. Installation of soft landscaping in the verge adjacent to the Rectory Gardens

This work has been approved and to be progressed.

3. Community Centre car park

Lockable bollards – this matter is still to be progressed.

4. Strategic Project related to Traffic congestion and Parking

4.1 Although having met with Lee T of OCCH for the High St works it was not convenient to discuss this matter. However, I have been investigating how matters, particularly traffic through the High St, can be addressed but it would require expenditure of approx. £400.00 to carry out a vehicle tracking exercise at a road junction. If the result of this work was found to be positive then I would then be in a position to start a more constructive dialogue with OCCH's.

4.2 SODC – Civil Enforcement Powers - Nothing to report

5.0 General

5.1 My article was put in to Genie but unfortunately it was heavily amended so that some aspects which I considered important were not included.

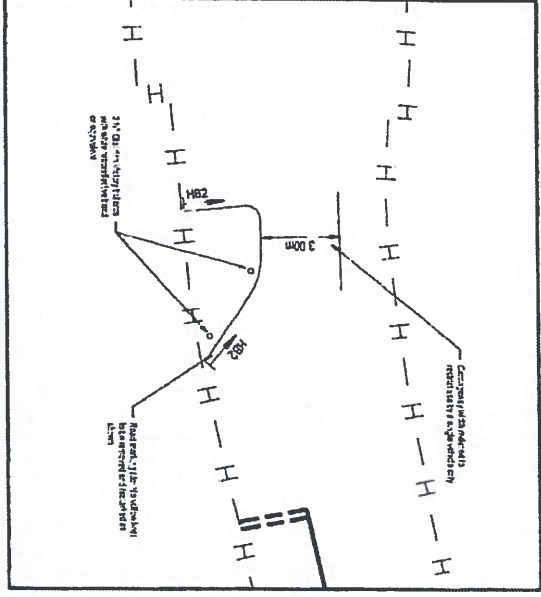
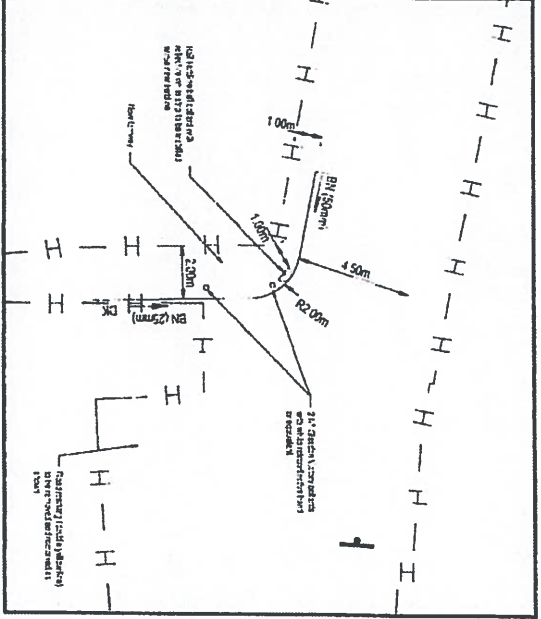
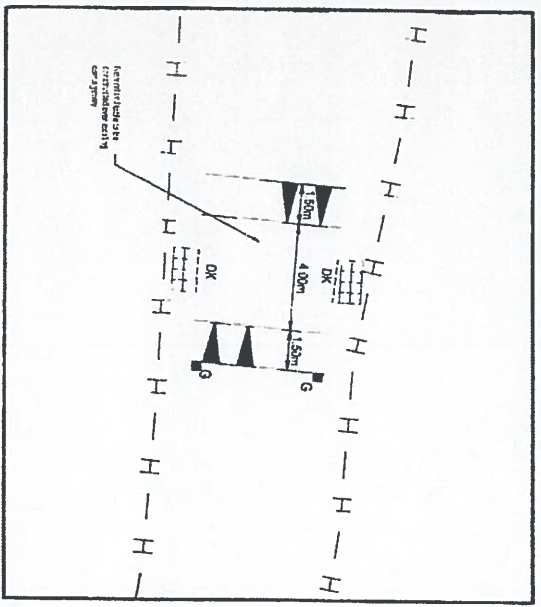
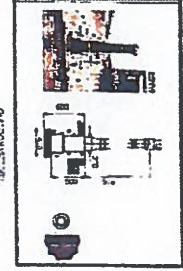
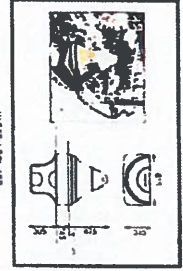
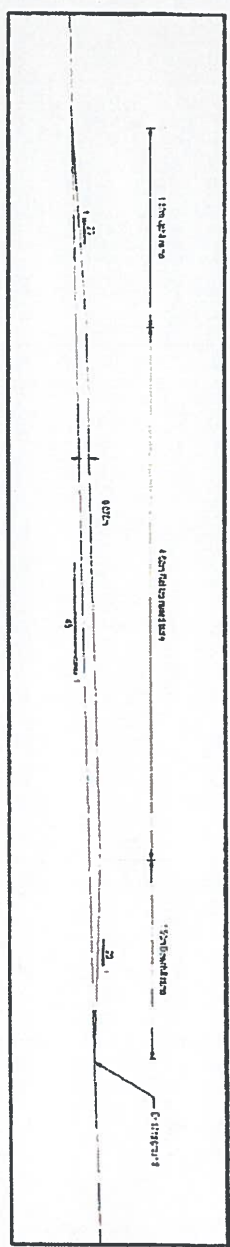
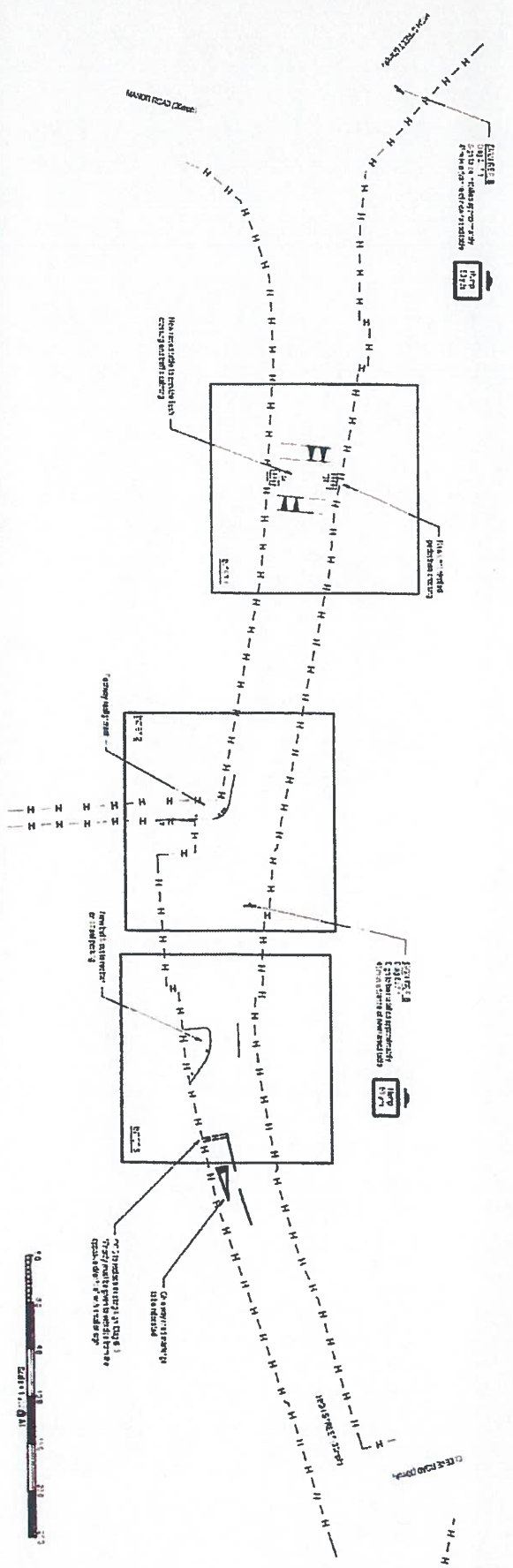
5.2 We have been advised that the owner of the old TSB bank, is responsible for erecting the Purdy Gates sign without planning permission. Enforcement have confirmed that it is illegal and that enforcement action will be started when a case officer is allocated.

However, we have been further advised that the owner will be submitting a planning application for the sign but we are not aware of any application so far. I would propose that if an application has not been submitted by this meeting date that we ask Enforcement to treat this matter as a priority.

5.3 Simple Human have confirmed they will sponsor the proposed street planter to be located outside the Goring Grocer, but we have to purchase it in the first instance can I have Council approval to purchase the planter.

5.4 To progress the matter of yellow lines at the Lockstile Way/Wallingford Road junction we have to produce a plan indicating where they would be required then we should consult with the local residents before approaching OCCH's. I attach a crude plan I have produced which if Council is agreeable should be sent by the Clerk to local residents advising them of what is being proposed and ask for their comments. After which we can take the matter up with OCCH.

Cllr David Brooker

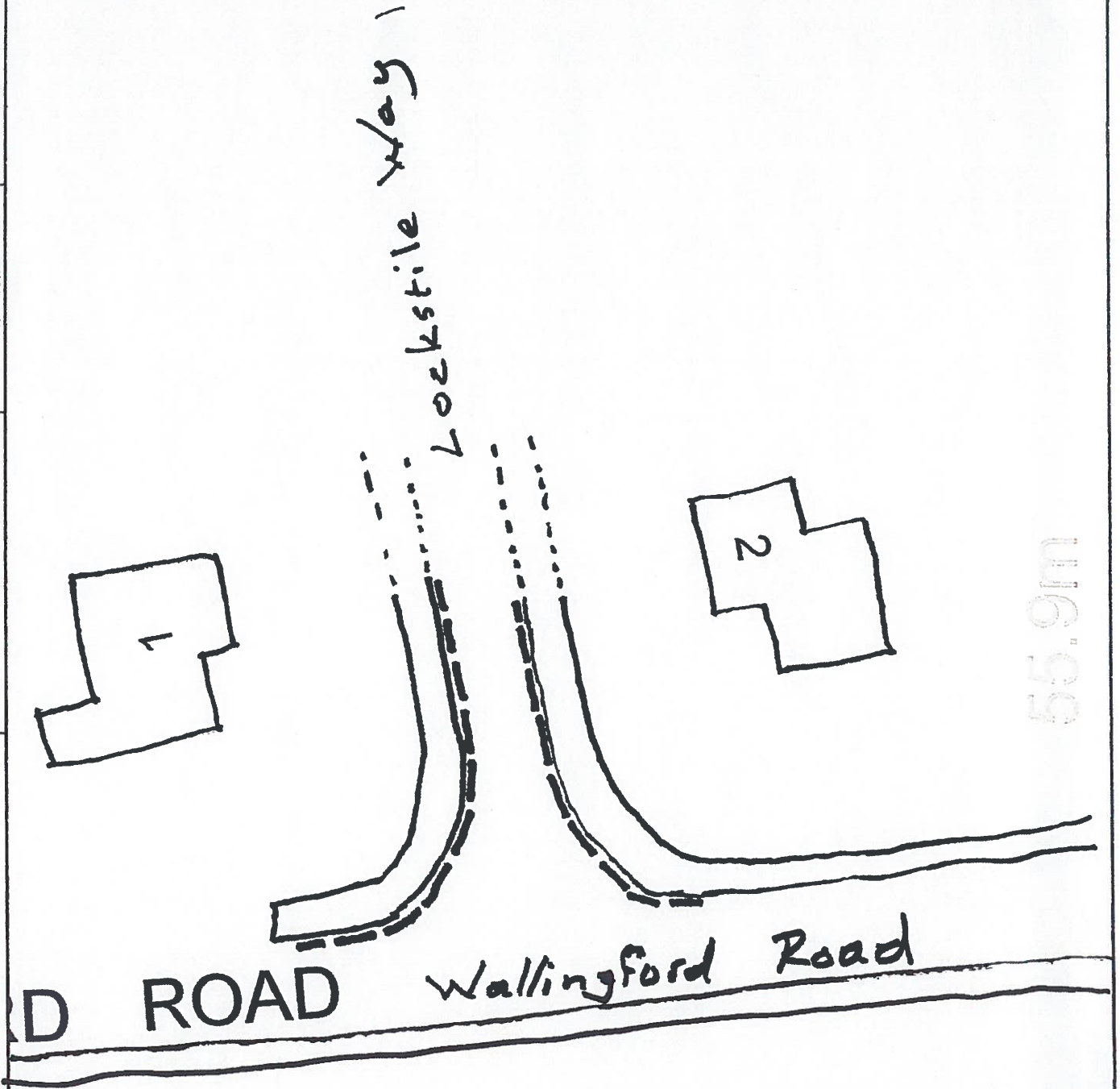


Project Name		Scale	
Client		Date	
<p><b>Glanville</b>                  2 Conant House                  62 Federal Road, Duxton                  Devon, DA11 7AD                  01392 810000                  01392 810001</p>			
<p>Project No. 6193355/100</p>			
<p>Drawing No. 6193355/100</p>			

Goring CP

Author:

Date: 18/02/2020



Goring-on-Thames Parish Council						
Accounts for payment January 2020						
Payee	Description			Amount	Date	Ref
<b>Current Account</b>						
BGG Garden & Tree Care	Litter picking November	3560		£ 588.00	21/01/2020	BACS193/19
BGG Garden & Tree Care	Litter picking December	3560		£ 470.40	24/01/2020	BACS 6/20
Colin Ratcliff	Salary January	2310	£ 1,452.91			
Colin Ratcliff	Car Allowance	2110	£ 20.00	£ 1,472.91	31/01/2020	BACS 7/20
Colin Ratcliff	Expenses	var		£ 112.95	24/01/2020	BACS 4/20
Colin Ratcliff	Expenses	var		£ 79.99	29/01/2020	BACS 10/20
Goring Hardware	Spray paint WHBG	3100		£ 11.65	24/01/2020	BACS 5/20
Henley Heating and Plumbing	Sheepcot Gas refurb (From CIL)	6500		£ 5,179.20	21/01/2020	BACS197/19
HMRC	PAYE & NI December	2310		£ 887.19	07/01/2020	BACS 199/19
J M Krzak	Cleaning January	2310		£ 256.79	31/01/2020	BACS 14/20
Mike Ward	Salary 30/12-22/1/20	2310		£ 453.37	31/01/2020	BACS 13/20
Mike Ward	Expenses	var		£ 30.49	29/01/2020	BACS 8/20
OCC	Lease payment - car park	3650		£ 1,440.00	29/01/2020	BACS 9/20
Paul F Carter	Tree works Thames Road	3525		£ 180.00	20/01/2020	BACS 2/20
Paul F Carter	Bourdillon Playground vandalism	4211		£ 38.63	20/01/2020	BACS 1/20
SODC	Dog waste bins 1/7 - 30/9/19	3560		£ 138.14	29/01/2020	BACS 11/20
SODC	Dog waste bins 1/10 - 31/12/19	3560		£ 138.14	29/01/2020	BACS 12/20
SSE	Street Lights Maintenance November	3420		£ 833.65	21/01/2020	BACS195/19
SSE	Street Lights Maintenance October	3420		£ 833.65	20/01/2020	BACS194/19
SSE	New LED streetlamp #9 Lockstile Way	6320		£ 416.86	23/01/2020	BACS 3/20
<b>Direct Debits/Standing Orders</b>						
Castle Water	Water Gardiner Pavilion	2260		£ 124.19	20/01/2020	DD
Castle Water	Water Gardiner Sprinkler	2260		£ 196.97	09/01/2020	DD
Castle Water	Water Sheepcot Pavilion	2260		£ 33.19	27/01/2020	DD
Castle Water	Water OJFS	2260		£ 9.32	06/01/2020	DD
Grundon Waste Management	OJFS - WTN & Collections December	3560		£ 9.61	24/01/2020	DD
Grundon Waste Management	WHBG - WTN Skip	3560		£ 6.70	24/01/2020	DD
Mainstream Digital	Phone	2240		£ 0.13	14/01/2020	DD
NEST	Pension Contributions December	2310		£ 149.47	31/01/2020	DD
SODC	Business rates	2290		£ 54.00	02/01/2020	DD
SODC	Business rates	2290		£ 93.00	02/01/2020	DD
SSE	Street lights unmetered electricity	3420		£ 1,172.46	20/01/2020	DD
TSB	Bank Charges Dec 2019	2580		£ 5.00	02/01/2020	DD
Xerox Finance	Quarterly Lease Copier / Printer	2210		£ 90.58	02/01/2020	DD
Xerox (UK)	Copier Printer usage 1/10 to 31/12/19	2210		£ 25.73	31/01/2020	DD
<b>Total:</b>				£ 15,532.36		

Goring-on-Thames Parish Council						
Accounts for payment February 2020						
Payee	Description			Amount	Date	Ref
<b>Current Account</b>						
BGG Garden & Tree Care	Litter picking January	3560	x	£ 588.00		BACS 16/20
Colin Ratcliff	Consulting & Expenses	var	x	£ 272.85		BACS 19/20
Get Support IT Services	New computer and laptop, SharePoint	2250	x	£ 2,670.00		BACS 20/20
Goring Village Hall	Room bookings FY 20/21	2540	x	£ 483.00		BACS 17/20
HMRC	PAYE & NI January	2310	x	£ 894.99		BACS 15/20
J M Krzak	Cleaning February	2310		£ 339.21		BACS
M & C Landscapes	Grave digging January 2020	3210	x	£ 375.84		BACS 18/20
Mike Ward	Salary 23/1-27/2/20	2310		£ 726.40		BACS
Paul F Carter	Maintenance (repair Sheepcot Pav Door)	3170	x	£ 53.97		BACS 21/20
Samantha Jones	Salary 23/1-27/2/20	2310		£ 627.26		BACS
SSE	Street Lights Maintenance January 2020	3420	x	£ 833.65		BACS 22/20
SSE	Street Light Quarterly rechargeable repairs	3420	x	£ 517.03		BACS 23/20
<b>Direct Debits/Standing Orders</b>						
Castle Water	Water Gardiner Pavilion	2260	x	£ 124.19	20/02/2020	DD
Castle Water	Water Gardiner Sprinkler	2260	x	£ 196.97	10/02/2020	DD
Castle Water	Water Sheepcot Pavilion	2260	x	£ 33.19	28/02/2020	DD
Castle Water	Water OJFS	2260	x	£ 9.32	05/02/2020	DD
Grundon Waste Management	OJFS - WTN & Collections December	3560	x	£ 12.30	24/02/2020	DD
Grundon Waste Management	WHBG - WTN Skip	3560	x	£ 394.64	24/02/2020	DD
Mainstream Digital	Phone	2240	x	£ 2.78	14/02/2020	DD
SSE	Electricity - Gardiner Pavilion Q4	2260	x	£ 160.72	10/02/2020	DD
SSE	Electricity - Sheepcot Pavilion Q2	2260	x	£ 113.19	17/02/2020	DD
SSE	Electricity - OJFS Q4	2260	x	£ 198.62	10/02/2020	DD
SSE	Gas OJFS Q4	2260	x	£ 28.26	10/02/2020	DD
SSE	Gas Gardiner Q4	2260	x	£ 64.90	10/02/2020	DD
SSE	Gas Sheepcot Q2	2260	x	£ 34.95	17/02/2020	DD
SSE	Street lights un-metered electricity	3420	x	£ 1,210.09	21/02/2020	DD
TSB	Bank Charges to 9 Jan 2020	2580	x	£ 5.00	02/02/2020	DD
<b>Total:</b>				<b>£ 10,971.32</b>		

<b>Goring-on-Thames Parish Council</b>					
<b>Receipts received January 2020</b>					
<b>From</b>	<b>Description</b>	<b>Code</b>	<b>Date</b>	<b>Ref</b>	<b>Amount</b>
TSB	Bank Interest	1190	10/01/2020	DC	£ 115.29
Reeves Memorials	Memorial - McLean	1130	09/01/2020	Inv 1264	£ 496.20
Cyril H Lovegrove	Interment - Bonner	1130	09/01/2020	500070	£ 1,047.53
Jonathan Steward	Licence for paddock WHBG	1130	22/01/2020	Inv 1261	£ 56.00
HMRC	VAT Repayment	105	21/01/2020	DC	£ 2,771.53
OCC	Sheepcot Cross Country	1143	27/01/2020	500071	£ 66.14
Reserve acct	Trsfr from reserves	var	22/01/2020	trsfr	£ 347.38
AB Walker	Memorial - Rowland	1130	31/01/2020	Inv 1268	£ 121.72
Royal Mail	Community Centre Car Park rental	1135	31/01/2020	none	£ 1,536.00
				<b>Total:</b>	<b>£ 6,557.79</b>



**Goring on Thames Parish Council**  
**Monthly Report Bank Account and Reserves Balances**

As at: 29 February 2020

**Reconciled Bank Account Balances**

Current TSB	£13,618.77
TSB Reserves	£136,089.42
Unpresented Payments	£0.00
Unpresented Receipts	£114.89 (interest on Reserve to trsfr to current)
VAT Control Account	TBD (to be reconciled after database trsfr to new computer)
<b>Total</b>	<b>£149,823.08</b>

**Earmarked Reserves (Capital and Contingency)**

Operating Reserve Account	£53,000.00
Rectory Garden	£1,500.00
Ferry Lane Riverbank Repairs	£0.00
Ferry Lane Fence	£1,000.00
Gardiner Pavilion	£0.00
Tree Felling and Replacement	£11,050.00
Playground Equipment	£13,500.00
MIGGS Pavement Widening	£5,000.00
Car Park	£1,000.00
Sheepcot Pavilion Refurbishment	£10,302.96
Community Infrastructure Levy	£7,946.02
High Street Strategic Project	£18,814.25
Street Lighting Replacements	£7,976.19
LED Street Survey	£5,000.00

**Total Reserves** **£136,089.42**

**General Funds Available** **£13,733.66**