

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

Tuesday 27th September 2022 at 18.00 at Gardiner Pavilion

All Councillors who are members of the committee are summoned to attend the meeting.

Members of the public and press are invited to attend all meetings of the council and its committees.
(Public Bodies (Admission to Meetings) Act 1960)

17.50 – prior to the start of the meeting; Questions and comments from members of the public (limited to 10 minutes in total)

This provides an opportunity for members of the public (who are not usually permitted to speak during the meeting except by special invitation of the Chairman) to participate before the start of the meeting. Members of the public may make only one address to the council of no more than three minutes' duration and only concerning topics on the agenda. No decision can be taken during this session, but the Chairman may decide to refer any matters raised for further consideration.

AGENDA

1. To receive apologies for absence and to approve the reasons given. (LGA 1972 s85(1))

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)

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

4. To approve minutes of the meeting of 23rd August 2022 **Appendix A**

5. To approve finalised payment list 19th August 2022-20th September 2022 **Appendix B**

6. To note receipts 1st August 2022– 31st August 2022 **Appendix C**

7. To note the reconciled bank account and reserves balances as at 31st August 2022 **Appendix D**

8. To review the Financial Regulations 2021 and propose any revisions for approval at the next Full Council meeting. **Appendix E**

Note: The Financial Regulations were last approved in March 2021 and may require updating to reflect the role of the Finance Committee and its TOR.



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- 9. To review the Cash Receipts Policy and propose any revisions for approval by the next Full Council meeting.**

Appendix F

Note: The Cash Receipts Policy was last approved in March 2021 and may require updating to reflect the role of the Finance Committee and its TOR.

- 10. To discuss the draft annual budget and consider an additional budget workshop to allow more time for preparation before presenting to the Full Council for approval.**

- 11. To confirm the time and date of the next meeting:**