



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

Tuesday 27th September 2022 at 18:00, Gardiner Pavilion

Public Session – Prior to the Start of the Meeting

MoP1: Query re status of Himalayan Balsam contract work.

MoP2: Query re how much the Summer of Play cost .

Members Present:

Cllr J Emerson (JE)
Cllr B Urbick (BU)
Cllr C Ratcliff (CR)
Cllr A Smith (AS)

Officers Present:

Clerk Sarah Edmunds (SE)

Public and Press: at least 2 members of public.

Meeting started 18:00



GORING-ON-THAMES PARISH COUNCIL

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

None

22.18.2 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

22.18.3 To consider requests for Dispensations [LA 2011 s33]

None

22.18.4 To approve minutes of the meeting of 23rd August 2022 Appendix A

Resolved: It was unanimously agreed the minutes were an accurate record of the meeting and they were duly signed

22.18.5 To approve finalised payment list 19th August 2022-20th September 2022 Appendix B

Action: future lists will be complete months of payments & receipts

Resolved: Unanimously approved

22.18.6 To note receipts 1st August 2022– 31st August 2022 Appendix C

Resolved: Unanimously Noted

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

Action: to share the actual bank statements when available, rather than just a downloaded one, internally with committee

Resolved: Unanimously Noted

22.18.8 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.

Resolved: to delegate to the Clerk to submit the recommended changes to the full council after consultation with Finance Committee members

22.18.9 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.

Resolved: Keep the Cash Receipts policy, check the TOR have not been attached to it in error

22.18.10 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.

Resolution: Arrange a budget workshop in October. To request budget info from the other Committee Chairs and to notify the community

22.18.11 To confirm the time and date of the next meeting: 8th November 6pm

Confirmed

Meeting closed 19.05