



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

Tuesday 13th December 2022 at 18.00 at Gardiner Pavilion

Public Session – Prior to the Start of the Meeting

None Present.

Members Present:

Chair	Cllr J Emerson (JE)
Members	Cllr B Urbick (BU)
	Cllr A Smith (AS)
	Cllr C Radcliff (CR)

Officers Present:

Clerk	Sarah Edmunds (SE)
-------	--------------------

Public and Press:	None
-------------------	------

Meeting started 18:00



GORING-ON-THAMES PARISH COUNCIL

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

None

22.29.2. **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

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

None

22.29.4. To approve minutes of the meeting of 8th November 2022

Appendix A

Approved & signed

22.29.5. To approve finalised payment list 1st -30th November 2022

Appendix B

Unanimously approved

22.29.6. To note receipts 1st – 30th November 2022

Appendix C

Unanimously noted

22.29.7. To note the reconciled bank account & reserves balances as at 30th Nov 2022

Appendix D

Unanimously noted

22.29.8. To discuss/note movements from the EMR to expenditure budgets

Noted to maintain a balance of £20k in current account, delegating to the Clerk to transfer the balance to reserve account.

Noted to record movements between EMR and the budget as they occur.

22.29.9. To confirm the time and date of the next meeting:10th January 2023

Maintain existing time of 18:00 but consider moving to 18:30 depending on items to discuss. The exact time will be confirmed on agenda day,

Meeting Closed: 18:35