

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

**Tuesday 14<sup>th</sup> February 2023 at 18.30 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 Ratcliff (CR)

**Officers Present:**

Clerk	Sarah Edmunds (SE)
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Public and Press:	None
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Meeting started 18:38



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

None

22.36.2. **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

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

None

22.36.4. To approve minutes of the meeting of 10<sup>th</sup> January 2023

Appendix A

Unanimously approved & signed

22.36.5. To approve finalised payment list 1st -31<sup>st</sup> January 2023

Appendix B

Unanimously approved

22.36.6. To note receipts 1<sup>st</sup> – 31<sup>st</sup> January 2023

Appendix C

Unanimously noted

22.36.7. To note the reconciled bank account & reserves balances as at 31<sup>st</sup> Jan 2023

Appendix D

Unanimously noted

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

Appendix E

Unanimously noted

22.36.9. **Items for next Agenda**

Recommendations for savings accounts to take advantage of interest rates & finance protection schemes

22.36.10. To confirm the time and date of the next meeting:14<sup>th</sup> March 2023

Move the start time to 18.30 in future but reserve the right to start at 18.00 if required. The exact start time of meetings will be stated on the Agenda published in advance

**Meeting Closed: 18:58**