

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

Tuesday 14th March 2023 at 18.30 at Gardiner Pavilion

Public Session – Prior to the Start of the Meeting

MoP1: spoke regarding the Jubilee Garden and the tariff/licence for the Bowls Court.

Members Present:

Chair Cllr J Emerson (JE)

Members
Cllr A Smith (AS)
Cllr C Ratcliff (CR)

Officers Present:

Clerk Sarah Edmunds (SE)

Public and Press: At least one MoP

Meeting started 18:30



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

Bryan Urbick , unanimously approved

22.43.2. 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

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

None

22.43.4. To approve minutes of the meeting of 14th February 2023

Appendix A

Unanimously approved & signed.

22.43.5. To approve finalised payment list 1st -28th February 2023

Appendix B

Unanimously approved.

22.43.6. To note receipts 1st – 28th February 2023

Appendix C

Unanimously noted.

22.43.7. To note the reconciled bank account & reserves balances as at 28th Feb 2023

Appendix D

Unanimously noted.

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

Appendix E

The committee declined to update the budget, contrary to advice from the Clerk / RFO, apart from the Christmas tree costs from the EMR and balancing the hedge/grass cutting nominal codes.

22.43.9. Items for next Agenda

Options & recommendations for savings accounts to take advantage of interest rates & finance protection schemes.

22.43.10. To confirm the time and date of the next meeting:11th April 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: 19:18