



**Minutes of a Meeting of the Finance Committee of the
Goring-on-Thames Parish Council
Tuesday 24th October 2023 at 18.00 at Gardiner Pavilion**

Public Session – Prior to the Start of the Meeting

None present

Members Present:

Cllr A Smith (AS)
Cllr J Hutchins (JH)
Cllr J Emerson (JE)

Officers Present:

Clerk Sarah Edmunds (SE)

Public and Press: None present.

Meeting started 18:00

23.26.1. To receive apologies for absence (LGA 1972 s85(1))

Cllr C Ratcliff

23.26.2. Declarations of Interests (LA 2011 s31)

None

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

None

23.26.4. To approve minutes of the meeting of 12th September 2023

Approved & Signed

23.26.5. To approve finalised expenditure list 1st-30th September 2023

Appendix A

Unanimously approved.



GORING-ON-THAMES PARISH COUNCIL

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23.26.6. To note income 1st-30th September 2023 **Appendix B**

Noted

23.26.7. To note the reconciled bank account & reserves balances as at 30th Sept 2023 **Appendix C**

Noted

23.26.8. To note CIL Balance, note any receipts and consider expenditure **Appendix D**

Noted

23.26.9. To discuss/note movements from the EMR to expenditure budgets and review the budget to 30th September 2023 **Appendix E**

A correction to a journal balance was noted from EMR.

23.26.10. To set a date for a Budget & Precept Workshop to finalise figures before putting before Full Council for approval

7th November 2023, Councillors will be reminded to submit any project/budget requests prior to this date.

23.26.11. To receive updates from the previous meeting's "items on the next agenda"; audit; asset register; action list and savings account options. **Appendix F**

AS approached OCC to consider taking the streetlighting maintenance inhouse, so far the response has been negative. Facilities commenced the audit of asset register items, JE to look at savings accounts, not investments, Clerk to send out TSB mandate forms.

23.26.12. To confirm the time and date of the/ next meeting: 28th November at 18:30

Meeting closed 19:11