



**Minutes of a Meeting of the Finance Committee of the  
Goring-on-Thames Parish Council  
Tuesday 28<sup>th</sup> November 2023 at 18.30 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 R Williamson (RW)

**Officers Present:**

Clerk Sarah Edmunds (SE)

**Public and Press:** None present.

Meeting started 18:30

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

Cllr J Emerson

**23.31.2. Declarations of Interests (LA 2011 s31)**

None

**23.31.3. To consider requests for Dispensations [LA 2011 s33]**

None

**23.31.4. To approve minutes of the meeting of 28<sup>th</sup> November 2023**

Approved & Signed

**23.31.5. To approve finalised expenditure list 1<sup>st</sup>-31<sup>st</sup> October 2023**

**Appendix A**

Unanimously approved.



## GORING-ON-THAMES PARISH COUNCIL

**23.31.6. To note income 1<sup>st</sup>-31<sup>st</sup> October 2023**

**Appendix B**

Noted

**23.31.7. To note the reconciled bank account & reserves balances as at 31<sup>st</sup> Oct 2023 Appendix C**

Noted and any minor differences from the historic brought forward balances to be discussed with the auditors as part of the year end process

**23.31.8. To approve the proposed budget and precept figures prior to putting before Full Council for approval and discuss/note /resolve movements from the EMR to expenditure budgets**

**Appendix D**

Minor amendments made for clarity and correction of spelling

**Resolved:** Unanimously approved the budget with the above changes.

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

**Appendix F**

JE to complete TSB mandate in conjunction with other members of the committee rather than individual submissions in an attempt to speed up the process.

**23.31.10. To confirm the time and date of the/ next meeting: 23<sup>rd</sup> January 2024 at 18:00**

**Meeting closed 19:11**