

**Minutes of a Meeting of the Finance Committee of the
Goring-on-Thames Parish Council
Tuesday 27th February 2024 at 18.00 at Gardiner Pavilion**

Public Session – Prior to the Start of the Meeting

None present

Members Present:

Cllr J Emerson (JE)
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 18:00

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

23.44.2. 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

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

23.44.4. To approve minutes of the meeting of 23rd January 2024

Resolved: Unanimously Approved

23.44.5. To approve finalised expenditure list 1-31st January 2024

Resolved: Unanimously Approved

Appendix A



- 23.44.6. To note income 1-31st January 2024** **Appendix B**
Noted
- 23.44.7. To note the reconciled bank accounts as at 31st January 2024** **Appendix C**
Noted
- 23.44.8. To approve the 2024-2025 proposed fees prior to putting before Full Council for approval**
- 8.1. Car Park, Sports Clubs, Building & Recreation Ground Hire** **Appendix D**
- 8.2. Burial Ground** **Appendix E**
- 8.1 Increase fees by 4.2% rounded up
8.2 Burial ground fees agreed as proposal
Resolved: Unanimously approved to submit to full council
- 23.44.9. To approve movements from the EMR to expenditure budgets** **Appendix F**
- Identify any omissions and update as necessary
- 23.44.10. To receive updates from the previous meeting's "items on the next agenda"; audit; asset register; action list and savings account options.** **Appendix G**
- Awaiting the Internal Audit paperwork, chase the External Auditors re the asset register challenge. Savings accounts in process of being opened with Unity and Cambridge.
- 23.44.11. To consider what material will need review, and when, and the schedule of any additional meetings needed.**
This relates to the forthcoming end of Financial Year, including budget adjustments/clarification of cost codes, Internal Audit preparation and AGAR return.
- 23.44.12. To discuss authorisation procedures/limits for future expenditure to be proposed by Working Groups from budgets allocated for next FY.**
- Unanimously approved to delegate to the Clerk to get three quotes from local handymen, decide best value then employ to do regular small works.
- 23.44.13. To discuss changing the week of FC meetings**
Held for the next meeting.
- 23.44.14. To confirm the time and date of the/ next meeting: Thursday 21st March 2024 6pm**
- Meeting closed 19:25**