



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

**Thursday 21<sup>st</sup> March 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 J Hutchins (JH)  
Cllr R Williamson (RW)

**Officers Present:**

Clerk Sarah Edmunds (SE)

**Public and Press:** None present.

Meeting started 18:00

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

Apologies received from Cllr AS

**23.40.2. 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

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

**23.40.4. To approve minutes of the meeting of 27<sup>th</sup> February 2024**

Unanimously Approved and the minutes were duly signed.

**23.40.5. To approve finalised expenditure list 1-29<sup>th</sup> February 2024**

**Appendix A**

Unanimously Approved



## GORING-ON-THAMES PARISH COUNCIL

**23.40.6. To note income 1-29<sup>th</sup> February 2024** **Appendix B**

Noted

**23.40.7. To note the reconciled bank accounts as at 29<sup>th</sup> February 2024** **Appendix C**

Noted

**23.40.8. To receive updates from the previous meeting's "items on the next agenda" action list and savings account options.**

Unanimously approved to move £170k to Unity instant access savings account that is already open and apply for Council Savings Account with Cambridge Building Society with the opening deposit £130k

**23.40.9. To approve recommending offering £100k from reserves as matched funding for a bid for £250k from SODC for new playgrounds** **Appendix E**

Unanimously approved to recommend offering £100k from reserves as matched funding for a bid for £250k from SODC for new playgrounds.

**23.40.10. Review of Summary of Receipts and Payments against Budget** **Appendix F**

Noted

**23.40.11. To approve budget virements and movements from the EMR to expenditure budgets**  
**Appendix G**

Unanimously approved budget virements and movements from the EMR to expenditure budgets

**23.40.12. 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.**

*Noted. The Clerk will action the earlier minuted resolutions, close 2023-2024, complete the Q4 VAT return, open 2024-2025 on Scribe and report back if anything is required from the Finance Committee prior to the April meeting.*

**23.40.13. To discuss changing the week of FC meetings**

hold for April

**23.40.14. To confirm the time and date of the/ next meeting: 6pm 23 April 2024**

Meeting closed 19:30