



GORING-ON-THAMES PARISH COUNCIL

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

**Monday 23rd September 2024 at 18.30 at Gardiner Pavilion, Upper Red Cross Road
Goring RG8 9BD**

All Councillors who are members of the committee are summoned to attend the meeting.
Members of the public and press are invited to attend all meetings of the council and its committees.
(Public Bodies (Admission to Meetings) Act 1960)

18.30 – at the start of the meeting; Questions and comments from members of the public (limited to 10 minutes in total)
*This provides an opportunity for members of the public (who are not usually permitted to speak during the meeting except by special invitation of the Chairman) to participate before the start of the meeting. Members of the public may make only one address to the council of no more than three minutes' duration and **only concerning topics on the agenda**. No decision can be taken during this session, but the Chairman may decide to refer any matters raised for further consideration.*

AGENDA

1. To receive apologies for absence (LGA 1972 s85(1))
2. Declarations of Interests (LA 2011 s31)
Members to declare any interests, including Disclosable Pecuniary Interest they may have in agenda items
3. To consider requests for Dispensations [LA 2011 s33]
4. To approve minutes of the meeting of 12th August 2024
5. To approve the expenditure list 1-30th August 2024 Appendix A
6. To note income 1-30th August 2024 Appendix B
7. To note the reconciled bank accounts as at 30th August 2024 Appendix C
8. To receive updates from the previous meeting's "items on the next agenda" action list including savings account options & updates Action List
9. To review the CIL Register and Reserves Appendix D
10. Review of Summary of Receipts and Payments against Budget Appendix E
11. To consider the finance implications of Committee and Working Group recommendations and forward to Full Council for approval Appendix F
12. To approve budget virements and movements between EMR & expenditure budgets Appendix G
13. To approve the list of regular payments and forward to Full Council for approval Appendix H
14. To receive the External Auditors Report and consider any actions required Appendix I
15. To approve the Items for the next agenda
16. To confirm the time and date of the/ next meeting: TBC October 2024