



# GORING-ON-THAMES PARISH COUNCIL

**Minutes of the Meeting of the Finance Committee of the  
Goring-on-Thames Parish Council  
Monday 15<sup>th</sup> July 2024 at 18.00 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)

## **Public Session – Prior to the Start of the Meeting**

None present

## **Members Present:**

Cllr J Emerson (JE)  
Cllr N Mallen (NM)  
Cllr M Stares (MS))

## **Officers Present:**

Clerk Sarah Edmunds (SE)

**Public and Press:** None present.

Meeting started 18:04

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

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

*Members to declare any interests, including Disclosable Pecuniary Interest they may have in agenda items*

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

**24.14.4. To approve minutes of the meeting of 17th June 2024**

**Resolved:** Unanimously Approved with correction to one typo

**24.14.5. To approve the expenditure list 1-30th June 2024**

**Appendix A**

**Resolved:** Unanimously approved



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**24.14.6. To note income 1-30th June 2024** **Appendix B**

**Noted**

**24.14.7. To note the reconciled bank accounts as at 30th June 2024** **Appendix C**

**Noted**

**24.14.8. To receive updates from the previous meeting's "items on the next agenda" action list including savings account options & updates** **Finance Action List**

**Updated in the meeting**

**24.14.9. To review the CIL Register** **Appendix D**

**Resolved,** Reviewed the register , FC to commence forecasting future projects. Assistant Clerk to note how much the CIL share is likely to be at time of planning permission, starting with Manor Road.

**24.14.10. To consider the finance implications of Committee and Working Group recommendations and forward to Full Council for approval where appropriate** **Appendix E**

**24.14.11. Resolved:** Unanimously agreed the Bourdillon slide repair We agreed not to take budget from EMR 330 but instead from 6100 Playground equipment maintenance (which is now overspent - we should revisit in August)

**24.14.12. To receive the quarterly finance report,** **Appendix F**

**Resolved:** Received

**24.14.13. To approve budget virements and movements between EMR & expenditure budgets** **Appendix G**

**Resolved:** Unanimously approved the following budget virements/code changes:

*Increase budget for 4010 by £1,200 and reduce budget for 3040 by £1,200*

*Increase budget for 5010 by £250 and reduce budget for 6255 by £250*

*Increase budget for 6010 by £130 and reduce budget for 3120 by £130*

*Planning permission expenditure (payment 90) of £937 change code from 4040 to 6120*

**24.14.14. Items for the next agenda**

CIL

Reserves review

**24.14.15. To confirm the time and date of the/ next meeting: TBC August 2024**

**Meeting closed at 19:15**