



GORING-ON-THAMES PARISH COUNCIL

**Notice of a Meeting of the Finance Committee of the
Goring-on-Thames Parish Council
Monday 28th October 2024 at 18.30 at The Old School, Station Road
Goring RG8 9HB**

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 and only on items on the agenda)

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 23rd September 2024
5. To approve the expenditure list 1-30th September 2024 Appendix A
6. To note income 1-30th September 2024 Appendix B
7. To note the reconciled bank accounts as at 30th September 2024 Appendix C
8. To receive updates from the previous meeting's "items on the next agenda" and items on the action list Action List
9. To review the CIL Register and Reserves Appendix D
10. Review of Summary of Receipts and Payments against Budget including virements and movements between EMR & expenditure budgets Appendix E
11. To consider the finance implications of Committee and Working Group recommendations and forward to Full Council for approval Appendix F
 - 11.1. To approve a budget for updating the Clerks IT Infrastructure Appendix G
If budget is approved this proposal will go before full council in November.
12. To consider revising Financial Regulations based on the new 2024 NALC guidelines Appendix H
13. To agree a strategy & schedule for preparing the 2025-6 budget and precept to be recommended to Council. Appendix I
14. To approve the Items for the next agenda
15. To confirm the time and date of the/ next meeting: TBC November 2024