



**Minutes of the Meeting of the Finance Committee of the
Goring-on-Thames Parish Council
Monday 12th August 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)

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 18:35

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

24.17.2. Declarations of Interests (LA 2011 s31)

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

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

24.17.4. To approve minutes of the meeting of 15th July 2024

Resolved: Unanimously Approved

24.17.5. To approve the expenditure list 1-31st July 2024

Appendix A

Resolved: Unanimously Approved

24.17.6. To note income 1-31st July 2024

Appendix B

Noted

24.17.7. To note the reconciled bank accounts as at 31st July 2024 Appendix C

Noted

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

Received and updated in the meeting (revised attached)

24.17.9. Review of Summary of Receipts and Payments against Budget Appendix D

Reviewed and updated in the meeting (revised attached)

24.17.10. To review the CIL Register and Reserves Appendix E

Reviewed, no changes noted

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

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

24.17.13. Items for the next agenda

24.17.14. To confirm the time and date of the/ next meeting: 23 September 2024 at 18:00

Meeting closed at 19:26

Action Number	Title	Current Status	Status	Action Owner	Original Min
202306	Asset Register	Compare version at July meeting to Excel register	Ongoing	JE	Jul 2
202308	Internal Audit report	Monitor website	Ongoing	JE	2023 min
202311	Asset Register	Check updated Asset Register	Ongoing	Members	2023 min
202312	Asset Register	Update Scribe - add date of acquisition.	Ongoing	Council officers	2023 min
202313	Asset Register	old items need to come off & revisit the list to get breakdown on the historic £5k line	Ongoing	Council Officers	2023 min
202315	Asset Register	Breakdown into a list of items held at nominal value and others.	Ongoing	Council Officers	2023 min
202317	Asset Register	check Sheepcot gates are not duplicated,	Ongoing	Council Officers	2023 min
202323	TSB Bank access	Setup TSB account access for FinC to approve payment	Ongoing	Council Officers	2023 min
202401	Asset Register	Merge Roger's photos & what3words locations into Asset Register	Ongoing	JE	Mar
202406	TSB & Unity	Update signatures	Ongoing	Council Officers	2024
202405-5	Investments	Transfer £44,375 from TSB to Cambridge Building Society Council saver (2.9%)	Ongoing	RFO & FC	Inve
202405-6	Investments	Identify an 6-month account (1 of 2) to receive a transfer £85,000 to from TSB	Ongoing	RFO & FC	Inve
202405-7	Investments	Maintain at least £28k (~1/6 of precept) in the 0% TSB current account and the balance kept in the 1.49% TSB reserve account.	Ongoing	RFO	Inve
202407-1	Investments	Identify an 6-month account (2 of 2 - not Lloyds) to deposit £15,000 from Unity instant access account & £70,000 from TSB	Ongoing	RFO & FC	Inve
202407-2	Investments	Review spreadsheet with amount in each account and interest rates monthly	Ongoing	RFO & FC	Inve