



**Notice of a Meeting of the Finance Committee of the
Goring-on-Thames Parish Council
Monday 06th January 2025 at 16:15 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)

16:15– 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 25th November 2024
5. To approve the expenditure list 1-30th November & 1-31st December 2024 Appendix A
6. To note income 1-30th November & 1-31st December 2024 Appendix B
7. To note the reconciled bank accounts as at 1-30th November & 1-31st December 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. To review the interest rates for each account and amounts and propose any actions. Appendix E
11. To consider the finance implications of Full Council decisions, Committee and Working Group recommendations Appendix F
12. Review of Summary of Receipts and Payments against Budget including virements and movements between EMR & expenditure budgets Appendix G
13. To approve the Items for the next agenda
14. To confirm the time and date of the next meeting: TBC February 2025