



GORING-ON-THAMES PARISH COUNCIL

**Notice of a Meeting of the Finance Committee of the
Goring-on-Thames Parish Council
Tuesday 25th February 2025 at 17:30 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)

17:30– 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 6th January 2025**
- 5. To approve the expenditure list 1-31st January 2025** **Appendix A**
- 6. To note income 1-31st January 2025** **Appendix B**
- 7. To note the reconciled bank accounts as at 1-31st January 2025** **Appendix C**
- 8. To receive updates from the previous meeting and review items on the action list** **Action List**
- 9. To review the CIL Register and Reserves** **Appendix D**
- 10. To approve the Sports Club fees for 2025-6 to recommend to Full Council** **Appendix E**
- 11. To consider the updated Asset register** **Appendix F**
- 12. To review the interest rates for each account and amounts and propose any actions.** **Appendix G**
- 13. To consider the finance implications of Full Council decisions, Committee and Working Group recommendations** **Appendix H**
- 14. Review of Summary of Receipts and Payments against Budget including virements and movements between EMR & expenditure budgets** **Appendix I**
- 15. To approve adding Credit Control process to the Financial Risk & Management Policy 25-26** **Appendix J**
- 16. To approve the Items for the next agenda**
- 17. To confirm the time and date of the next meeting: TBC March 2025**