



# **GORING-ON-THAMES PARISH COUNCIL**

**Notice of a Meeting of the Finance Committee of the  
Goring-on-Thames Parish Council  
Tuesday 6<sup>th</sup> May 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 8 April 2025**

**5. To note payments 1-31<sup>st</sup> April 2025**

**Appendix A**

**6. To note receipts 1-31<sup>st</sup> April 2025**

**Appendix B**

**7. To note the reconciled bank accounts as at 31<sup>st</sup> April 2025**

**Appendix C**

**8. To receive updates from the previous meeting's "items on the next agenda" action list and savings account options.**

**Appendix D**

**9. To review the CIL Register and Reserves**

**Appendix E**

**10. To review the interest rates for each account and amounts and propose any actions**

**Appendix F**

**11. To recommend any changes to the following documents to be put to Full Council for approval:**

**11.1. Financial Regulations**

**Appendix G**

*minor changes to OALC model financial regulations – track changes show the differences*

**11.2. Statement of Internal Controls**

**Appendix H**

*changes only in formatting / date / typo correction*



## **GORING-ON-THAMES PARISH COUNCIL**

- |   |                       |
|---|-----------------------|
| <b>11.3. Financial Risk Assessment and Management Register</b><br><i>changes only in formatting / date / typo correction</i>  | <b>Appendix I</b>     |
| <b>11.4. Review of Effectiveness of Internal Audit</b><br><i>changes only in formatting / date / typo correction</i>  | <b>Appendix J</b>     |
| <b>11.5. Asset Register</b><br><i>many additions since 2024</i>   | <b>Appendix K</b>     |
| <b>11.6. Reserves Policy</b><br><i>changes only in formatting / date / typo correction</i>  | <b>Appendix L</b>     |
| <b>11.7. Investment Policy and Strategy</b><br>Strategy updated for new FY  | <b>Appendix M</b>     |
| <b>11.8. Cash Receipts Policy</b><br><i>changes only in formatting / date / typo correction</i>   | <b>Appendix N</b>     |
| <b>11.9. Expenses Policy</b><br><i>changes only in formatting / date / typo correction</i>  | <b>Appendix O</b>     |
| <b>11.10. Grants Policy</b><br><i>Council address updated</i>   | <b>Appendix P</b>     |
| <b>11.11. Loan Agreement Form</b><br><i>retitled from Loan application</i>  | <b>Appendix Q</b>     |
| <br><b>12. To approve the annual accounts for 2024/2025, including:</b>   | <br><b>Appendix R</b> |
| 12.1. Explanation of variances report   |                       |
| 12.2. reserves balances   |                       |
| 12.3. budget variations   |                       |
| 12.4. cash and investment reconciliation – Balance Sheet  |                       |
| 12.5. reconciliation of Box 7 and Box 8   |                       |
| <br><b>13. Subject to the Internal Audit Report being received prior to the meeting</b>   | <br><b>Appendix S</b> |
| 13.1. To agree content of the Annual Governance and Accountability Return (AGAR) Section 1<br>“Annual Governance Statement” 2022/2023 (must be approved by Full Council)    |                       |
| 13.2. To agree the Annual Governance and Accountability Return (AGAR) Section 2 “Accounting<br>Statements” 2022/2023 (must be approved by Full Council)                     |                       |
| <br><b>14. To approve the dates for the public rights of inspection: Monday 23 June - 1 August , being 30 working<br/>days including the first 10 working days of July.</b> |                       |
| <br><b>15. To approve the Items for the next agenda</b>   |                       |
| <br><b>16. To confirm the time and date of the/ next meeting: TBC June 2025</b>   |                       |