

## Notice of a Meeting of the Finance Committee of the Goring-on-Thames Parish Council Tuesday 8<sup>th</sup> April 2025 at 18:00 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)

18:00— 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 18th March 2025

To approve the expenditure list 1-31<sup>st</sup> March 2025
 Appendix A

 To note income 1-31<sup>st</sup> March 2025
 Appendix B

 To note the reconciled bank accounts as at 1-31<sup>st</sup> March 2025
 Appendix C

 To receive updates from the previous meeting and review items on the action list
 Action List

 To review the CIL Register and Reserves
 Appendix D

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

11. Financial Year End Review of Summary of Receipts and Payments against Budget Appendix F

12. To consider recommendations on EMRs following approval of budget for Playgrounds etc. Appendix G

## 13. To approve opening a Paypal account

To make DD or other payments that require a card e.g Mobile phones. This is to reduce the reliance on using the Clerks personal card for purchases.

- 14. To approve the Items for the next agenda
- 15. To confirm the time and date of the next meeting: TBC May 2025