



GORING-ON-THAMES PARISH COUNCIL

**Notice of a Meeting of the Finance Committee of the
Goring-on-Thames Parish Council
Tuesday 8th 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)

15:30– 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)

Public Session – Prior to the Start of the Meeting

None

Members Present:

Chair	Cllr J Emerson (JE)
Members	Cllr M Stares (MS)
	Cllr N Mallen (NM)

Officers Present:

Clerk	S Edmunds (SE)
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Public and Press: None

Meeting started 18:06

AGENDA

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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

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

Apologies received from Cllr BM

24.69.2. Declarations of Interests (LA 2011 s31)

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

None

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

None required



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24.69.4. To approve minutes of the meeting of 18th March 2025

Unanimously approved

24.69.5. To approve the expenditure list 1-31st March 2025

Appendix A

Unanimously approved

24.69.6. To note income 1-31st March 2025

Appendix B

Noted

24.69.7. To note the reconciled bank accounts as at 1-31st March 2025

Appendix C

Noted

24.69.8. To receive updates from the previous meeting and review items on the action list

Action List

Received & Updated in the meeting

24.69.9. To review the CIL Register and Reserves

Appendix D

Reviewed, no changes

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

Reviewed, keep a minimum balance of £25k in TSB Savings account, revisit spread of finances after the playground is completed

24.69.11. Financial Year End Review of Summary of Receipts and Payments against Budget

Appendix F

Reviewed, WHBG Budget for costs to be increased 2026-7.

24.69.12. To consider recommendations on EMRs following approval of budget for Playgrounds etc.

Appendix G

24.69.13. 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.

24.69.14. To approve the Items for the next agenda

24.69.15. To confirm the time and date of the next meeting: TBC May 2025