



GORING-ON-THAMES PARISH COUNCIL

Minutes of a Meeting of the Goring-on-Thames Parish Council

Tuesday 18th March 2025 at 15:30 at The Old School, Station Road

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 15:32

AGENDA

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

Apologies for absence received from Cllr B McKenzie

24.69.2. To Receive any Declarations of Interests for items on this agenda [LA 2011 s31]

Members to declare any interests, including Disclosable Pecuniary Interest they may have in agenda items that accord with the requirements of the Parish Council's Code of Conduct. (NB this does not preclude any later declarations)

None

AGENDA

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

None

24.69.4. To approve minutes of the meeting of 25th February 2025

Resolved: Unanimously approved

24.69.5. To approve the expenditure list 1-28th February 2025

Resolved: Unanimously approved

Appendix A

- 24.69.6. To note income 1-28th February 2025** **Appendix B**
Noted
- 24.69.7. To note the reconciled bank accounts as at 1-28th February 2025** **Appendix C**
Noted
- 24.69.8. To receive updates from the previous meeting and review items on the action list** **Action List**
Reviewed and 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**
10.1. To approve adding BM as a signatory to replace RW on TSB accounts.
Resolved: Reviewed & Unanimously approved to add Cllr BM
- 24.69.11. Pre Financial Year End Review of Summary of Receipts and Payments against Budget** **Appendix F**
Resolved: Reviewed & agreed to put year end proposals to Full Council in April
- 24.69.12. To consider and, if thought fit, approve the following motion: In view of the confidential nature of the business about to be transacted, it is advisable in the public interest that the public and press be temporarily excluded, and they are instructed to withdraw. LGA 1972 s.100 (a) (2) Confidential Papers**
12.1. To consider the payment terms for the potential playgrounds supplier contracts conditions and make recommendation to full council.
Resolved: The Finance Committee consider a maximum budget of £205,000 is available for the Bourdillon Playground refurbishment. New sums available for other large projects will be reduced correspondingly until funds build up again (eg through CIL, sale of OJFS, etc) It is suggested that the £205,000, comes from all of 348 EMR CIL Playground Refurbishment, all of 345 EMR CIL (Community Infrastructure Levy) and the balance from 320 Operating Reserve
- 24.69.13. To approve the Items for the next agenda**
- 24.69.14. To confirm the time and date of the next meeting: 8 April 2025 at 17.30**
- Meeting closed: 17:19**

Action Number	Title	Current Status	Status	Action Owner	Origin in Agenda / Minutes	Notes
202306	Asset Register	Compare version at July meeting to Excel register	Ongoing	JE	Jul 2023 FinC meeting	Clit Thurston may have located the old Excel register
202313	Asset Register	old items need to come off & revisit the list to get breakdown on the historic £5k line	Ongoing	Council Officers	2023-05-23 FinC minute	Old excel register needed to progress
202308	Internal Audit report	Monitor website	Ongoing	JE	2023-05-23 FinC minute	updated June 2024 following advice from Internal Auditor, rolling updates
202315	Asset Register	Breakdown into a list of items held at nominal value and others.	Ongoing	Council Officers	2023-05-23 FinC minute	Values to be assigned following discussion with internal auditor
202317	Asset Register	check Sheepcot gates are not duplicated,	Ongoing	Council Officers	2023-05-23 FinC minute	21.11.23 All gates being checked by Facilities to confirm which is which. Facilities assistant to progress
202405-6	Investments	Identify an 6-month account (1 of 2) to receive a transfer £85,000 to from TSB	Ongoing	RFO & FC	Investment Strategy	No progress
202407-1	Investments	Identify an 6-month account (2 of 2 - not Lloyds) to deposit £15,000 from Unity instant access account & £70,000 from	Ongoing	RFO & FC	Investment Strategy	No progress
202405-7	Investments	Maintain at least £28k (~1/6 of precept) in the 0% TSB current account and the balance kept in the 1.49% TSB	Ongoing	RFO	Investment Strategy	17.10.24 £90k transferred. Much of October CIL transferred.
202407-2	Investments	Review spreadsheet with amount in each account and interest rates monthly	Ongoing	RFO & FC	Investment Strategy	Redwood 95-day notice interest fell from 4.55% to 4.30% on 2025.02.03.
202502-1	Investments	Ask council approval for instrnat access deposit account at Hinckley & Rugby BS	ngoing	RFO	Feb 2025 FC	Approved and application form submitted by post