



GORING-ON-THAMES PARISH COUNCIL

**Notice of a Meeting of the Finance Committee of the
Goring-on-Thames Parish Council
Tuesday 3rd June 2025 at 17:00 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)

17:00– 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 6 May 2025

5. To approve payments 1-31st May 2025

Appendix A

6. To note receipts 1-31st May 2025

Appendix B

7. To note the reconciled bank accounts as at 31st May 2025

Appendix C

8. To note Summary of Receipts and Payments as at 31 May 2025

Appendix D

9. To note Reserves Balances as at 31 May 2025

Appendix E

10. To note the status of the General Fund including any VAT recoverable.

Appendix F

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

Appendix G

Including considering approving a move from TSB for the current account due to ongoing issues

12. To review the CIL Register and related Reserves

Appendix H

13. To receive updates from the previous meeting's "items on the next agenda," action list. Appendix I

14. To consider financial implications of Full Council decisions, Committee and Working Group recommendations.

Appendix J

15. To note the Internal Auditor's report

Appendix K

16. Internal Audit / Annual Governance and Accountability Return (AGAR)

Appendix L

16.1. To agree content of the Annual Governance and Accountability Return (AGAR) Section 1 "Annual Governance Statement" 2022/2023 (must be approved by Full Council)

16.2. To agree the Annual Governance and Accountability Return (AGAR) Section 2 "Accounting Statements" 2022/2023 (must be approved by Full Council)

17. To consider the current finance software's fitness for purpose and approve renewal or replacement options

Appendix M

18. To approve the Items for the next agenda

19. To confirm the time and date of the/ next meeting: TBC July 2025