



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) |
|-------|----------------|

Public and Press: None

Meeting started 18:06

AGENDA

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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



GORING-ON-THAMES PARISH COUNCIL

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

| 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 instnat access deposit account at Hinckley & Rugby BS | ngoing | RFO | Feb 2025 FC | Opened and £45,000 deposited. MS NM and JE to register for online accounts. |