



**Notice of a Meeting of the Finance Committee of the  
Goring-on-Thames Parish Council  
Tuesday 18<sup>th</sup> March 2025 at 15:30 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)**

**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 25<sup>th</sup> February 2025**
- 5. To approve the expenditure list 1-28<sup>th</sup> February 2025** **Appendix A**
- 6. To note income 1-28<sup>th</sup> February 2025** **Appendix B**
- 7. To note the reconciled bank accounts as at 1-28<sup>th</sup> February 2025** **Appendix C**
- 8. To receive updates from the previous meeting and review items on the action list** **Action List**
- 9. To review the CIL Register and Reserves** **Appendix D**
- 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.
- 11. Pre Financial Year End Review of Summary of Receipts and Payments against Budget** **Appendix F**
- 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.
- 13. To approve the Items for the next agenda**
- 14. To confirm the time and date of the next meeting: TBC April 2025**