



**Minutes of a Meeting of the Finance Committee of the
Goring-on-Thames Parish Council
Monday 12 January 2026 at 17.30 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)

17.30 – 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)

Members Present:

Chair Cllr J Emerson (JE)
 Cllr N Mallen (NM)
 Cllr B McKenzie (BM)

Officers Present:

Clerk S Edmunds (SE)

Public and Press: One

MoP: re community centre applying for grant funding to refurbish the toilets.

Meeting started 17.40

AGENDA

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

Apologies received from Cllr M Stares

25.44.2. Declarations of Interests (LA 2011 s31)

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

None

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

None

25.44.4. To approve minutes of the meeting of 2 December 2025

Unanimously Approved

25.44.5. To approve the expenditure list 1-31st December 2025

Appendix A

Unanimously Approved

25.44.6. To note income 1-31st December 2025

Appendix B

Noted

25.44.7. To approve the reconciled bank accounts as at 31st December 2025

Appendix C

Unanimously Approved

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

Appendix D

Reviewed – proposed new bank accounts to be put before Full Council

25.44.9. To consider the finance implications of Full Council decisions, Committee and Working Group recommendations

Appendix E

Propose Streetlight replacement transfer from General Funds to cover additional traffic control costs.

25.44.10. To receive updates from the previous meeting's "items on the next agenda" and items on the action list

Action List

Updated in meeting

25.44.11. To note the forecast of expenditure to end of this FY including a comparison with the budget for the financial year and highlight any potential overspends.

Appendix F

Noted the appendix F, breakdown of values in red.

25.44.12. To approve the Items for the next agenda –

TBC

25.44.13. To confirm the time and date of the next meeting: Friday 13th February 2026 at 10am

25.44.14. To decide the schedule of time and dates of monthly meetings in 2026

TBC after next Full Council meeting

Meeting closed 18:25