



**Notice of a Meeting of the Finance Committee of the
Goring-on-Thames Parish Council
Thursday 23 April 2026 at 09:30am 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)

09:30– 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 5 March 2026

5. To approve payments 1-31st March 2026

Appendix A

6. To note receipts 1-31st March 2026

Appendix B

7. To approve the reconciled bank accounts as at 31st March 2026

Appendix C

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

Appendix D

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

Appendix E

10. To receive updates from the previous meeting's action list.

Appendix F

11. To recommend any changes to the following documents to be put to Full Council for approval:

11.1. Financial Regulations

Appendix G

11.2. Standing Orders (financial parts only)

Appendix H

11.3. Cash Receipts Policy

Appendix I

11.4. Expenses Policy

Appendix J

11.5. Grants Policy

Appendix K

- | | | |
|--|--|-------------------|
| 11.6. | Loan Agreement Form | Appendix L |
| 11.7. | Review of Effectiveness of Internal Audit | Appendix M |
| 12. To approve the annual accounts for 2025/2026, including: | | Appendix N |
| 12.1. | Explanation of variances report | |
| 12.2. | reserves balances | |
| 12.3. | budget variations | |
| 12.4. | cash and investment reconciliation – Balance Sheet | |
| 12.5. | reconciliation of Box 7 and Box 8 | |
| 13. To recommend any transfers between Reserves to be put to Full Council for approval | | Appendix O |
| 14. To review the Asset register | | Appendix P |
| 15. To approve the Items for the next agenda | | |
| 16. To confirm the time and date of the/ next meeting: TBC May 2026 | | |