



**Minutes of a Meeting of the Finance Committee of the
Goring-on-Thames Parish Council
Friday 13th February 2026 at 10:00 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)

10:00– 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)

Members Present:

Chair Cllr J Emerson (JE)
 Cllr T Thurston (TT)
 Cllr B McKenzie (BM)

Officers Present:

Clerk S Edmunds (SE)

Public and Press: None

Meeting started 10:12

AGENDA

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

Apologies received from Cllr M Stares

25.50.2. Declarations of Interests (LA 2011 s31)

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

None

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

None

25.50.4. To approve minutes of the meeting of 12 January 2026

Unanimously Approved the minutes

25.50.5. To note payments 1-31st January 2026

Appendix A

Unanimously Approved the payments

25.50.6. To note receipts 1-31st January 2026

Appendix B

Unanimously Approved to note the receipts.

25.50.7. To approve the reconciled bank accounts as at 31st January 2026

Appendix C

Unanimously Approved the reconciled accounts

25.50.8. To review the interest rates for each account and amounts and propose any actions. Appendix D

Reviewed, suggest move £15k from Hinckley & Rugby to TSB Current account, move £120k from Hinckley & Rugby to Mansfield Building Society

Unanimously approved the above movements of funds

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

Appendix E

The appendix was reviewed in the meeting

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

Action List

Reviewed the action list

25.50.11. To note the forecast of expenditure to end of this FY including a comparison with the budget

Appendix F

Reviewed and noted that

25.50.12. To approve the Items for the next agenda

None

25.50.13. To confirm the time and date of the/ next meeting: 5th March 2026 at 9.30am

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

TBC

Meeting Closed 11:47