



GORING-ON-THAMES PARISH COUNCIL

Minutes of a Meeting of the Finance Committee of the
Goring-on-Thames Parish Council
Friday 10 July 2026 at 10.30am 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)

10.30 – 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 B McKenzie (BM)
 Cllr T Thurston (TT)

Officers Present:

Clerk S Edmunds (SE)

Public and Press: None

Meeting started 10.33

AGENDA

26.16.1 To receive apologies for absence (LGA 1972 s85(1))

Apologies received from Cllr B Urbick

26.16.2 Declarations of Interests (LA 2011 s31)

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

None

26.16.3 To consider requests for Dispensations [LA 2011 s33]

None

26.16.4 To approve minutes of the meeting of 04 June 2026

Unanimously Approved

26.16.5 Matters arising from the last minutes not elsewhere on the agenda

None

26.16.6 To approve the expenditure list 1-30 June 2026

Appendix A

Unanimously Approved

26.16.7 To note income 1-30 June 2026

Appendix B

Noted

26.16.8. To approve the reconciled bank accounts as at 30 June 2026

Appendix C

Unanimously Approved

Cllr J Emerson
Chair of the Committee

10 September 2026

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

Appendix D

Appendix D was reviewed in the meeting, we are currently opening a new account with Mansfield Building Society and continue to seek best interest rate options.

26.16.10. To consider the finance implications of Full Council decisions, Committee and

Working Group recommendations.

Appendix E

Considered the decisions

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

Appendix F

Updated in the meeting

26.16.12.To note the income, expenditure, balances, and reserves to end of Q1 including comparison with the budget and highlight any actual or potential overspends

Appendix G

Noted. The Reserves now contains the calculation of the General Fund at the bottom.

~~26.16.13.To note the Balance sheet and Income & Expenditure to the end of Q1~~ Appendix H

26.16.14.To note the status of funds from the Community Infrastructure Levy

Appendix I

Noted Appendix I expenditure and balance

26.16.15.a) To consider closing EMRs 348, 385, 410, 425, and 430.

Appendix J

b) To consider repurposing 390 EMR Surfacing Ferry Lane right of way.

c) To consider creating 315 EMR Elections costs.

d) To consider renaming EMRs 330, 340, 346, 365 and 370 to better summarise their purposes.

e) To consider updating descriptions of the remaining reserves.

Considered and consolidated list will be put before Full Council

26.16.16.To consider transfers between Reserves

Appendix K

Considered

26.16.17.To approve items for the next agenda

Effectiveness of Internal Audit

Finance Actions from Internal Audit

26.16.18.To confirm the time and date of the next meeting as Thursday 10th September at 5pm
Meeting Closed 12.06