GORING-ON-THAMES PARISH COUNCIL

Notice of a Meeting of the Finance Committee of the
Goring-on-Thames Parish Council
Thursday 8 October 2026 at 17.00 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)
17.00 – 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)

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 10 September 2026
5. Matters arising from the minutes not elsewhere on the agenda
6. To approve the expenditure 1-30 September 2026 Appendix A
7. To note income 1-30 September 2026 Appendix B
8. To approve the reconciled bank accounts as at 30 September 2026 Appendix C
9. To review interest rates for each account and amounts and propose any actions. Appendix D
10. To consider finance implications of Full Council decisions, Committee and Working Group recommendations. Appendix E
11. To receive updates from the previous meeting's action list. Appendix F
12. To note the income, expenditure, balances, and reserves to end of Q2 including comparison with the budget and highlight any actual or potential overspends Appendix G
13. To note the publication of the Notice of Conclusion of Annual Audit on the website Appendix H
14. To consider any actions arising from the external auditor's comments
15. To agree a schedule for preparing the FY2027-8 budget
16. To note the Statement of Internal Controls Policy and the Internal Audit Service Agreement Appendix I
16. To review the Effectiveness of Internal Audit Policy to recommend to Full Council Appendix J
17. To consider the appointment of the Internal Auditor for FY 2026-2027
18. To approve updated wording to Financial Regulations 11.3 Appendix K
19. To approve items for the next agenda
20. To confirm the time and date of the November meeting

Mrs S Edmunds
Clerk to the Council 02 October 2026