GORING-ON-THAMES PARISH COUNCIL

Minutes of a Meeting of the Finance Committee of the
Goring-on-Thames Parish Council
Thursday 08 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)

Members Present:

Chair	Cllr J Emerson(JE)
	Cllr T Thurston (TT)
Substitute Member	Cllr M Stares (MS)

Officers Present:

Clerk S Edmunds (SE)

Public and Press: None

Meeting started 17.00

AGENDA

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

Apologies received from Cllrs B Urbick & B McKenzie

26.30.02. Declarations of Interests (LA 2011 s31)

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

None

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

None

26.30.04. To approve minutes of the meeting of 10 September 2026

Unanimously Approved

26.30.05. Matters arising from the minutes not elsewhere on the agenda

None

Mrs S Edmunds
Clerk to the Council 12 October 2026

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26.30.06. To approve the expenditure 1-30 September 2026 Appendix A

Noted Enerveo changes to invoicing schedule

Unanimously Approved

26.30.07. To note income 1-30 September 2026 Appendix B

Noted

26.30.08. To approve the reconciled bank accounts as at 30 September 2026 Appendix C

Unanimously Approved

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

Interest rates reviewed and agreed

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

Working Group recommendations. Appendix E

Reviewed in the meeting, noted that assets have been added to the asset register.

26.30.11. To receive updates from the previous meeting's action list. Appendix F

Reviewed in the meeting

26.30.12. 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

Noted we are half way through the financial year with 57% of the budget left. KS to work with facilities contractors. The streetlight LED changeover has resulted in a large reduction of costs

26.30.13. To note the publication of the Notice of Conclusion of Annual Audit on the website Appendix H

Noted that it was published prior to 30th September.

26.30.14. To consider any actions arising from the external auditor's comments

Actions to be considered and proposals to be put before the next Finance Committee meeting.

26.30.15. To agree a schedule for preparing the FY2027-8 budget

Noted budget workshop dates have been circulated with the committee members

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26.30.16. To note the Statement of Internal Controls Policy and the Internal Audit Service Agreement and;

26.30.16. To review the Effectiveness of Internal Audit Policy to recommend to Full Council Appendix I & J

The above statement & policy have been combined into a single document

Unanimously Approved to put the combined document before Full Council

26.30.17. To consider the appointment of the Internal Auditor for FY 2026-2027

The list is to be circulated to all committee members and a shortlist to go before Full Council

26.30.18. To approve updated wording to Financial Regulations 11.3 Appendix K

Unanimously Approved to put before Full Council

26.30.19. To approve items for the next agenda

Actions from the IA and EA reports

26.30.20. To confirm the time and date of the next meeting 08 December 2026 at 5pm

DRAFT

Mrs S Edmunds
Clerk to the Council 12 October 2026