



GORING-ON-THAMES PARISH COUNCIL

**Minutes of a Meeting of the Finance Committee of the
Goring-on-Thames Parish Council
Thursday 14th August 2025 at 09:00 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)

09:00– 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)

Members:

Cllr N Mallen (NM)

Cllr M Stares (MS)

Cllr B McKenzie (BM)

Officers Present:

Clerk S Edmunds (SE)

Public and Press: None

Meeting started 09:00

AGENDA

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

25.18.2. Declarations of Interests (LA 2011 s31)

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

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

25.18.4. To approve minutes of the meeting of 3 June 2025

Unanimously Approved

25.18.5. To approve payments 1-30th June & 1-31st July 2025

Appendix A

Unanimously Approved

25.18.6. To note receipts 1-30th June & 1-31st July 2025

Appendix B

Unanimously Agreed to note

25.18.7. To note the reconciled bank accounts as at 30th June & 31st July 2025

Appendix C

Unanimously Agreed to note

25.18.8. To note the Summary of Receipts and Payments as at 30 June 2025

Appendix D

Unanimously Agreed to note

25.18.9. To note Reserves Balances as at 30 June 2025

Appendix E

Unanimously Agreed to note and clarify the reserves transfer balance breakdown figure

10.To review the interest rates for each account and amounts and propose any actions **Appendix F**

Reviewed and noted the withdrawal for the playground has come from Unity and not

11.To review the CIL Register and Reserves

Appendix G

Reviewed

12. To receive updates from the previous meeting's "items on the next agenda," action list. Appendix H

Action List updated in the meeting.

13.To consider financial implications of Full Council decisions, Committee and Working Group recommendations.

Appendix I

14.To approve the Items for the next agenda

15.To confirm the time and date of the/ next meeting: 16th September 2025 5pm

Meeting closed 09:45