



GORING-ON-THAMES PARISH COUNCIL

**Minutes of a Meeting of the Finance Committee of the
Goring-on-Thames Parish Council
Tuesday 16th September 2025 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 N Mallen (NM)
 Cllr R Williamson (RW)

Officers Present:

Clerk S Edmunds (SE)

Public and Press: None

Meeting started 17.09

AGENDA

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

Cllr Stares & McKenzie

25.25.2. Declarations of Interests (LA 2011 s31)

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

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

None Required

25.25.4. To approve minutes of the meeting of 14 August 2025

Unanimously Approved

25.25.5. To approve payments 1-31st August 2025

Appendix A

Unanimously Approved



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25.25.6. To note receipts 1-31st August 2025

Appendix B

Noted

25.25.7. To note the reconciled bank accounts as at 1-31st August 2025

Appendix C

Noted

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

When the CIL funds arrive, they will be placed in Redwood 95 days subject to the dates lining up with playground supplier terms.

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

Updated in the meeting, maintaining the balance of working reserve in accounts, Clerk to look further at logistics of moving the current account to Unity.

25.25.10. To consider financial implications of Full Council decisions, Committee and Working Group recommendations. Appendix F

Appendix F was noted, a tracker of how we record spending on items approved by council

25.25.11. To approve the Items for the next agenda

25.25.12. To confirm the time and date of the/ next meeting: 07 October 2025