



GORING-ON-THAMES PARISH COUNCIL

**Minutes of a Meeting of the Finance Committee of the
Goring-on-Thames Parish Council
Tuesday 7th October 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 17.16

AGENDA

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

Apologies received from Cllr B McKenzie

25.27.2. Declarations of Interests (LA 2011 s31)

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

None

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

None

25.27.4. To approve minutes of the meeting of 16 September 2025

Unanimously Approved

25.27.5. To approve payments 1-30th September 2025

Appendix A

Unanimously Approved



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- 25.27.6. To note receipts 1-30th September 2025** **Appendix B**
- Noted**
- 25.27.7. To approve the reconciled bank accounts as at 1-30th September 2025** **Appendix C**
- Unanimously Approved**
- 25.27.8. To review the interest rates for each account and amounts and propose any actions** **Appendix D**
- Interest rates continue to fall, but no better rates currently available**
- 25.27.9. To note the Council's income for Q2 (Jul-Sep).** **Appendix E**
- Noted**
- 25.27.10. To note the Council's expenditure for Q2 (Jul-Sep).** **Appendix F**
- Noted**
- 25.27.11. To note the Council's aggregate income and expenditure for the year to date.** **Appendix G**
- Noted**
- 25.27.12. To note the balances held at the end of Q2 including a comparison with the budget for the financial year and highlight any actual or potential overspends.** **Appendix H**
- Noted**
- 25.27.13. To consider financial implications of Full Council decisions, Committee and Working Group recommendations.** **Appendix I**
- Considered the decisions and where they fall in the budget**
- 25.27.14. To receive updates from the previous meeting's action list and "items on the next agenda".** **Appendix J**
- No changes**
- 25.27.15. To note the publication of the Notice of Conclusion of Annual Audit on the website.**
- Noted**
- 25.27.16. To consider any actions arising from the external auditor's comments.** **Appendix K**
- Considered**



25.27.17. To set date(s) for 2026-7 budget workshops.

FC dates x 2 then potential dates to be circulated for all Cllrs to attend.

25.27.18. To approve the items for the next agenda.

25.27.19. To confirm the time and date of the/ next meeting: 17:30 Monday 03 November 2025.

Meeting closed 18:02