

# Sonning Common Parish Council

Members are summoned to a meeting of the

## FINANCE COMMITTEE

To be held at the Parish Office, Village Hall, Wood Lane, Sonning Common  
on Wednesday 6 February 2013 commencing at 18.30\*\*.

**\*\*PLEASE NOTE THE EARLY START TO ALLOW THE CHAIRMAN TO ATTEND A MEETING OF VILLAGES ABOUT TRIATHLON ROUTES.**

In accordance with the Local Government Act 1972 & Section 106 of the Finance Act 1992 Members are reminded that it is their responsibility to declare any interests in items that are to be discussed at the meeting.

### AGENDA

F13/090 Apologies for absence

F13/091 Declarations of Interest

F13/092 Public Question Time

F13/093 Reconciliation of Accounts as at 31 January 2013

F13/094 Review of Financial Information at 31 January 2013

F13/095 Accounts to be presented for payment:

A detailed schedule of accounts for payment will be presented at the meeting and that schedule, as approved, will be incorporated in the ensuing minutes

F13/096 Requests for grant donations:

96.01 Home-Start Southern Oxfordshire – support for families at home.

96.02 Enrych Oxfordshire – support for adults with physical disabilities.

F13/097 New Banking arrangements – the RFO will seek approval, with reasons, to transfer banking to Unity Trust Bank.

F13/098 Matters for future consideration.

### Dates of next Meetings:

Wednesday 6 March 2013 at 19.30



Philip Collings  
Parish Clerk and RFO