

Sonning Common Parish Council

Members are summoned to a meeting of the
FINANCE COMMITTEE

To be held by Zoom on Wednesday 10 February 2021 commencing at **18.15**.
Further information on any agenda item is available from Sonning Common Parish Council. All Council meetings are open to the public and Press. Please contact the Parish Office on 0118 972 3616 if you wish to participate in this meeting.

Members are reminded that it is their responsibility to declare any interests in items that are to be discussed at the meeting.

AGENDA

F20/100 Apologies for absence.

F20/101 Declarations of Interest.

F20/102 Public Question Time.

F20/103 Reconciliation of Accounts as at 31 January 2021.

F20/104 Review of Financial Information at 31 January 2021.

F20/105 Accounts for payment: A detailed schedule of accounts for payment, including salary and statutory payments made since the last meeting, will be presented at the meeting and that schedule, as approved, will be incorporated in the ensuing minutes.

F20/106 Charitable donation requests – none.

F20/107 Review progress with Internal Audit recommendations

F20/108 Review of MHF contract proposal if required.

F20/109 Setting Quarterly Review dates to end 2021/22 FY.

F20/110 Matters for future agendas.

Date of next Meeting: Wednesday 10 February 2021

Signed by
Philip Collings
Parish Clerk and RFO