

Sonning Common Parish Council

Members are summoned to a meeting of the

FINANCE COMMITTEE

To be held on **Wednesday 10 November 2021 commencing at 19.30** in **KIDMORE
END WAR MEMORIAL Hall**

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

AGENDA

F22/075 Apologies for absence.

F22/076 Declarations of Interest.

F22/077 Public Question Time.

F22/078 Reconciliation of Accounts as of 31 October 2021.

F22/079 Review of Financial Information as of 31 October 2021.

F22/080 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.

F22/081 Donations – request from Home Start.

F22/082 Bank Accounts – signatories to be revised for NatWest and agreed for deposit accounts. Subsidiary NatWest account for Youth Club.

F22/083 Matters for future agendas.

Date of next Meeting: Wednesday 15 December 2021

Signed by
Philip Collings
Parish Clerk and RFO