

Sonning Common Parish Council

Members are summoned to a meeting of the
FINANCE COMMITTEE

To be held on **Wednesday 11 August 2021 commencing at 19.30** in the Village Hall.

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

AGENDA

F22/044 Apologies for absence.

F22/045 Declarations of Interest.

F22/046 Public Question Time.

F22/047 Reconciliation of Accounts as at 31 July 2021.

F22/048 Review of Financial Information as at 31 July 2021.

F22/049 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.

F22/050 Donations – no new requests.

F22/051 Village Hall valuation – to consider the revised valuation of the building.

F22/052 To set Quarterly Review dates to end 2021/22 FY.

F22/053 Deposit Accounts and CIL forecast.

F22/054 Matters for future agendas.

Date of next Meeting: Wednesday 15 September 2021

Signed by
Philip Collings
Parish Clerk and RFO