

Sonning Common Parish Council

Members are summoned to a meeting of the
FINANCE COMMITTEE

To be held on Wednesday 16 June 2021 commencing at **20.00 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

- F22/022 Election of Chairman and Vice-Chairman
- F22/023 Apologies for absence.
- F22/024 Declarations of Interest.
- F22/025 Public Question Time.
- F22/026 Reconciliation of Accounts at 31 May 2021.
- F22/027 Review of Financial Information as of 31 May 2021.
- F22/028 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.
- F22/029 Internal Audit report – to consider and make recommendations to full council on 21 June.
- F22/030 AGAR (Annual Governance and Accountability Return) to review proposed submission package prior to full council review on 21 June.
- F22/031 Banking: To review and where necessary amend and add to signatories for online banking.
- F22/032 Donations – to consider a request from FISH for a donation of £2K towards their re-opening costs post lockdown.
- F22/033 To set Quarterly Review dates to end 2021/22 FY.
- F22/034 Matters for future agendas.

Date of next Meeting: Wednesday 14 July 2021

Signed by
Philip Collings
Parish Clerk and RFO