

Sonning Common Parish Council

Members are summoned to a meeting of the

FINANCE COMMITTEE

To be held on **Wednesday 9 February 2022 commencing at 19.15** 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

- F22/104 Apologies for absence.
- F22/105 Declarations of Interest.
- F22/106 Public Question Time.
- F22/107 Reconciliation of Accounts as of 31 January 2022.
- F22/108 Review of Financial Information as of 31 January 2022.
- F22/109 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.
- F22/110 Donation requests – none.
- F22/111 Budget – to determine the process to set out the capital budgets for the next three/four years.
- F22/112 To consider the VC&EC recommendation to provide up to £18K to repair the failed floor of the Village Hall
- F22/113 Review of Audit actions.
- F22/114 Matters for future agendas.

Date of next Meeting: Wednesday 9 March 2022

Signed by
Philip Collings
Parish Clerk and RFO