

Sonning Common Parish Council

Members are summoned to a meeting of the

FINANCE COMMITTEE

**To be held on Wednesday 14th September 2022 commencing at 19.15 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

F23/036 Apologies for absence.

F23/037 Declarations of Interest.

F23/038 Public Question Time.

F23/039 Reconciliation of Accounts as of 31st August 2022

F22/040 Review of Financial Information as of 31st August 2022

F22/041 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.

F22/042 Donation requests – none received

F22/043 Review signatories of bank accounts

F22/044 Repair to the drains

F22/045 Matters for future agendas.

Date of next Meeting: Wednesday 12th October 2022 at 19.15.

Signed by
Philip Collings
Parish Clerk and RFO