Sonning Common Parish Council

Members are summoned to a meeting of the

FINANCE COMMITTEE

To be held on **Wednesday 15 September 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

F22/056 Declarations of Interest.

F22/057 Public Question Time.

F22/058 Reconciliation of Accounts at 31 August 2021.

F22/059 Review of Financial Information at 31 August 2021.

F22/060 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.

F22/061 Donations – no new requests.

F22/062 Reporting to full Council.

F22/063 Deposit Accounts to set up.

F22/064 Separate banking for Memorial Park facilities.

F22/065 Matters for future agendas.

Date of next Meeting: Wednesday 13 October 2021

Signed by Philip Collings Parish Clerk and RFO