Sonning Common Parish Council

Members are summoned to a meeting of the FINANCE COMMITTEE

To be held on **Wednesday 20 October 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

F22/066	Apol	logies	for	absence.
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F22/067 Declarations of Interest.

F22/068 Public Question Time.

F22/069 Reconciliation of Accounts as of 30 September 2021.

F22/070 Review of Financial Information as of 30 September 2021.

F22/071 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.

F22/072 Donations – no new requests.

F22/073 Deposit Accounts to be set up.

F22/074 Matters for future agendas.

Date of next Meeting: Wednesday 10 November 2021

Signed by Philip Collings Parish Clerk and RFO