Sonning Common Parish Council

Members are summoned to a meeting of the

FINANCE COMMITTEE

To be held on Wednesday 13 April 2022 commencing at 19.15 in the **Parish Office**

Members are reminded that it is their responsibility to declare any interests in items that are to be discussed at the meeting.

AGENDA

Please note that our accounting system has been closed so that Rialtas can carry out the migration to Omega which we hope will be completed by the time of this meeting

- F22/126 Apologies for absence.
- F22/127 Declarations of Interest.
- F22/128 Public Question Time.
- F22/129 Reconciliation of Accounts as of 31 March 2022.
- F22/130 Review of Financial Information as of 31 March 2022.
- F22/131 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.
- F22/132 Donation requests none.
- F22/133 Possible restructure of SCPC maintenance management.
- F22/134 Review of Audit actions.
- F22/135 Matters for future agendas.

Date of next Meeting: Wednesday 11 May 2022 at 19.15.

Signed by Philip Collings Parish Clerk and RFO