

Sonning Common Parish Council

Members are summoned to a meeting of the
FINANCE COMMITTEE

To be held by Zoom on Wednesday 4 November 2020 commencing at **18.15**.
Further information on any agenda item is available from Sonning Common Parish Council. All Council meetings are open to the public and Press. Please contact the Parish Office on 0118 972 3616 if you wish to participate in this meeting

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

AGENDA

F20/063 Apologies for absence.

F20/064 Declarations of Interest.

F20/065 Public Question Time.

F20/066 Reconciliation of Accounts as at 31 October 2020.

F20/067 Review of Financial Information at 31 October 2020.

F20/068 Accounts for payment: A detailed schedule of accounts for payment will be presented at the meeting and that schedule, as approved, will be incorporated in the ensuing minutes.

F20/069 Grant requests - Christmas hampers and FISH.

F20/070 Review progress with Internal Audit recommendations

F20/071 Budgets for 2020/21 – update.

F20/072 Setting Quarterly Review dates to end 2021/22 FY.

F20/073 Matters for future agendas.

Date of next Meeting: Wednesday 9 December 2020

Signed by
Philip Collings
Parish Clerk and RFO