

Sonning Common Parish Council

Members are summoned to a meeting of the
FINANCE COMMITTEE

To be held by Zoom on Wednesday 5 August 2020 commencing at **18.15**.
Public and Press are welcome to attend

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

AGENDA

F20/031 Apologies for absence.

F20/032 Declarations of Interest.

F20/033 Co-option of Mr Cann onto the Committee

F20/034 Public Question Time.

F20/035 Reconciliation of Accounts as at 31 July 2020.

F20/036 Review of Financial Information at 31 July 2020.

F20/037 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.

F20/038 2019/20 Year end matters and reports including input from new Internal Audit and approval of the Annual Governance and Accountability Return (AGAR).

F20/039 FISH – update.

F20/040 Projects budgets for 2020/21.

F20/041 Matters for future agendas - Revised Financial Regulations.

Date of next Meeting: Wednesday 9 September 2020



Philip Collings
Parish Clerk and RFO