

Sonning Common Parish Council

Members are summoned to a meeting of the
FINANCE COMMITTEE

To be held at the Parish Office, Village Hall, Wood Lane, Sonning Common
on Wednesday 9 April 2014 commencing at 19.30.

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

AGENDA

F14/001 Apologies for absence

F14/002 Declarations of Interest

F14/003 Public Question Time

F14/004 Reconciliation of Accounts as at 31 March 2014

F14/005 Review of Financial Information as at 31 March 2014

F14/006 Review Year End Reports

F14/007 Accounts to be presented 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.

F14/008 **Direct Debit Authorisation:** Grundon Ltd have asked that their monthly invoice be paid by Direct Debit and committee is asked to agree to this.

F14/009 **Grant Request:** 'On Your Bike' has requested a grant of £150.00 for signage for this year's event. This was granted last year. Committee may wish to approve an ongoing grant.

F14/010 Matters for future consideration.

F14/011 Confidential matter requiring exclusion of press and public.

Date of next Meeting: Wednesday 7 May 2014 at 19.30



Philip Collings
Parish Clerk and RFO