

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 10 April 2013 commencing at 19.30.

In accordance with the Local Government Act 1972 & Section 106 of the Finance Act 1992 Members are reminded that it is their responsibility to declare any interests in items that are to be discussed at the meeting.

AGENDA

- F13/108 Apologies for absence
- F13/109 Declarations of Interest
- F13/110 Public Question Time
- F13/111 Reconciliation of Accounts as at 31 March 2013
- F13/112 Review of Financial Information and of year end position at 31 March 2013
- F13/123 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
- F13/124 Requests for grant donations: None.
- F13/125 New Banking arrangements – review new Financial Regulations and set up appropriate authorisations for Unity Trust Bank.
- F13/126 Matters for future consideration.

Date of next Meeting:

Wednesday 8 May 2013 at 19.30



Philip Collings
Parish Clerk and RFO