

# 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 7 September 2016 commencing at **19.15**.

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

### AGENDA

**F16/048 Apologies for absence**

**F16/049 Declarations of Interest**

**F16/050 Public Question Time**

**F16/051 Reconciliation of Accounts as at 31 August 2016**

**F16/052 Review of Financial Information at 31 August 2016**

**F16/053 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.

**F16/054 Grant applications: Reading CAB and Advanced Care Planning.**

**F16/055 Banking arrangements – Bank mandates and online access.**

**F16/056 Matters for future agendas.**

**F16/057 Apportionment of reserves – a discussion to produce recommendations to full Council on 12 September.**

**Date of next Meeting: Wednesday 5 October 2016 at 18.00**



**Philip Collings**  
Parish Clerk and RFO