



SUNNINGDALE PARISH COUNCIL

Meeting of the Finance Committee **Tuesday 4 June 2019**

At 1pm at the Pavilion, Broomhall Lane

Agenda

Summoned to Attend: Cllr Booth (Chairman); Cllr Jacklin; Cllr Buxton; Cllr Pike

Members of the public are welcome to attend Part I

Agenda Item – Part I		Associated Documents
FC8 / 2019	Attendance and apologies	
FC9 / 2019	To review minutes of the meeting 7 May 2019 Actions arising from the minutes Carry Forward actions	Minutes
FC10 / 2019	To appoint the Chairman of the Committee for the council year 2019 20 To receive nominations and resolve the Chairman for 2019 20	
FC11 / 2019	Public Adjournment – Maximum 15 minutes – 5 minutes per speaker To receive representations from residents of the parish regarding the council finances and / or questions to the committee.	
FC12 / 2019	Council finance reports Reports to the month end May 2019	Budget Report
FC13 / 2019	End of year Financial documents To approve the 2018 19 Statement of Accounts as provided by DCK To approve the 2018 19 AGAR Accounting Statements To approve section 1, Annual Governance Statement 2018 19 To note the AGAR 2018 19 Annual Internal Audit Report	Papers Documents
FC14 / 2019	Annual Internal Audit Report To note or action any items highlighted on the report	Report
FC15 / 2019	Review of Financial Regulations To review the council's Financial Regulations after council approval of the new Standing Orders	Regulations
FC16 / 2019	Council investment statement and strategy for 2019 20 To approve the strategy and to be proposed to council 11 th June 2019	Paper
FC17 / 2019	Risk Register To review and amend the risk register as per the discussion at the meeting on the 2 nd May 2019	Risk Register
FC18 / 2019	Other items <ul style="list-style-type: none">To review and approve the AML Regulations as detailed by HandelsbankenTo approve Grant funding request from Ascot Volunteer Bureau for appropriate council expenditure if approved and move proposal to council of 11th June 2019To update the committee on the Library provisionTo discuss any other items brought by the committee appropriate to this meeting at the Chairman's discretion	Letter
FC19 / 2019	Date of next meeting To confirm the 3 rd September 2019 as the next meeting of the finance committee	

Agenda - Confidential Part II

“The public shall be excluded from a meeting of a principal council during an item of business whenever it is likely, in view of the nature of the business to be transacted or the nature of the proceedings, that, if members of the public were present during that item, confidential information would be disclosed to them in breach of the obligation of confidence; and nothing in this Part shall be taken to authorise or require the disclosure of confidential information in breach of the obligation of confidence.”

Access to this part of the meeting is restricted under the Local Government Act 1972 Part VA Section 2

	There are no agenda points under Part II	
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Ruth Davies, Clerk



24/05/2019