



# SUNNINGDALE PARISH COUNCIL

## Finance Committee Meeting

7 May 2024 – 2:00pm

The Community Room, Sunningdale Parish Council, Broomhall Lane. SL5 0QS

## Agenda

**Invited to Attend:** Cllr Pike (Chairman); Cllr Coxon; Cllr Evans; Cllr Newman; Cllr Morgan

Anyone wishing to address the committee are requested to register this by 10am on the day prior to the meeting. Members of the public are welcome to attend.

**FC 72 / 23 Attendance and apologies.**

Declarations of interest for items on the agenda.

**FC 73 / 23 To review minutes of the meeting of 9 April 2024**

**DECISION:** The minutes are to be signed by the Chairman as an accurate record of the meeting.

To receive a chairman's update on actions not covered in the agenda.

**FC 74 / 23 Public Adjournment.**

The meeting will be adjourned for a maximum of 15 minutes, 5 minutes per speaker, to allow members of the public to make representations, answer questions and give evidence in respect of the business on the agenda. Anyone wishing to address the council or ask questions is requested to inform the Clerk prior to attending the meeting, no later than 10am on the Monday proceeding the meeting.

**FC 75 / 23 To receive questions from committee members.**

To receive questions to the Chairman for matters relating to the Finance Committee in line with the members' questions policy.

**FC 76 / 23 Earmarked Reserves & Reserve Policy**

**DISCUSSION:** To review the latest reserve balances and if appropriate make a recommendation to Full Council about reserve policy.

**FC 77 / 23 CIL**

**TO NOTE:** To note the report tracking CIL receipts and payments to 31 March 2024

**FC 78 / 23 Council budget reports**

**DISCUSSION:** To receive the budget reports for the period ended 31 March 2024 and the balance sheet as at 31 March 2024.

**FC 79 / 23 Internal Auditor's Report**

**TO NOTE:** To review the report of the Internal Auditor before it is considered by Council

**FC 80 / 23 Draft AGAR 2023-24**

**TO NOTE:** To review the Annual Governance & Accountability Return (AGAR) 2023-24 before it is considered by Council

**FC 81/ 23 Receipts & Payments**

**DECISION:** To receive for approval the receipts and payments to 30 April 2024.

**FC 82 / 23 Dates of the upcoming meetings.**

To confirm the date of the next meeting as 9 July 2024



Louise Steele, Locum Clerk

30 April 2024