



SUNNINGDALE PARISH COUNCIL

Finance Committee Meeting

9 April 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 57 / 23 Attendance and apologies.

Declarations of interest for items on the agenda.

FC 58 / 23 To review minutes of the meetings of 9 January and 12 March 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 59 / 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 60 / 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 61 / 23 Committee Terms of Reference

DISCUSSION: To review the Committee's terms of reference and if appropriate formulate a recommendation to Full Council

FC 62 / 23 Investment Policy

DISCUSSION: To receive the RFO's report on good practice and statutory guidance as it relates to Local Authority investments.

FC 63 / 23 Review of Financial Regulations

DISCUSSION: To review Financial Regulations and consider whether any amendments should be recommended to Full Council.

FC 64 / 23 Bank Mandate

DISCUSSION: To review the current bank signatories and formulate a recommendation to Full Council.

FC 65 / 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 66 / 23 Village Hall Accounts

TO NOTE: To note the Village Hall Accounts for the year ending 31 December 2023 and the auditor's certificate.

FC 67 / 23 Council budget reports

DISCUSSION: To receive the budget reports for the period ended 29 February 2024.

FC 68 / 23 Tennis Court Income Report

TO NOTE: To note the Tennis Court Income Report

FC 69 / 23 Dates of the upcoming meetings.

To confirm the date of the next meeting as 7 May 2024

FC 70 / 23 To resolve to exclude of members of the public and press in accordance with the Public Bodies (Admission to Meetings) Act 1960 prior to consideration of the following item by reason of the confidential nature (detail of the Council's banking arrangements) of the business to be transacted.

Agenda - Part II

FC 71 / 23 Bank Mandate

If necessary, to consider any confidential matters relating to agenda FC 64 / 23 above.



Louise Steele, Locum Clerk

4 April 2024