



# SUNNINGDALE PARISH COUNCIL

## Finance Committee Meeting

13 August 2024 – 2:00pm

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

## Agenda

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

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 01 / 24 Attendance and apologies.**

Declarations of interest for items on the agenda.

**FC 02 / 24 Election of Committee Vice-Chairman**

**FC 03 / 24 To review minutes of the meeting of 7 May 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 04 / 24 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 05 / 24 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 06 / 24 CIL**

**DISCUSSION:** i) To consider CIL expenditure for the year to 31 March 2024.

**DISCUSSION:** ii) to consider applications for CIL grant funding from the individuals/ organisations listed below and consider recommendations to Full Council.

- Save The Novello Picture House Appeal
- Sunningdale Bowls Club

**FC 07 / 24**      **Update implementation of Rialtas Omega software**

**FC 08 / 24**      **New Financial Regulations**

**DISCUSSION:**      To consider NALC's new model Financial Regulations and their adaption for use by Sunningdale Parish Council. Further, to consider making a recommendation to Full Council.

**FC 09 / 24**      **Council budget reports**

**DISCUSSION:**      To receive the budget reports for the period ended 31 May 2024 and the balance sheet as at 31 May 2024. (if the budget reports to 30 June 2024 are available before the meeting these will be tabled at the meeting).

As a result of considering the budget reports to identify "pressure items" where current budget provision is insufficient.

**FC 10 / 23**      **Receipts & Payments**

**DECISION:**      To receive for approval the receipts and payments to 31 May 2024. (If the lists of receipts and payments made to 30 June 2024 are available before the meeting they will be tabled at the meeting.)

**FC 11 / 23**      **Dates of the upcoming meetings.**

To confirm the date of the next meeting as 10 September 2024



Louise Steele, Locum Clerk

6 August 2024