



# SUNNINGDALE PARISH COUNCIL

## Finance Committee Meeting

10 September 2024 – 2:00pm

(or at the rise of the CIL working group meeting whichever is later)

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**

**DECISION:** i) To consider any recommendations from the CIL Working Group and any onward recommendations to Full Council.

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

**TO NOTE:** To receive an oral update from the Locum Clerk

**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 August 2024 and the balance sheet as at 31 August 2024.

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 August 2024.

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

**DECISION:** To consider changing the start time of meetings to 7pm and consider a revised schedule of meetings.



Louise Steele, Locum Clerk

5 September 2024